

July 07, 2015
City Commission Room, 700 N. Jefferson, Junction City KS 66441

Mayor Mick McCallister
Vice Mayor Jim Sands
Commissioner Phyllis Fitzgerald
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Tyler Ficken

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-13 dated-June 9th-June 30th 2015 in the amount of \$2,148,283.63. (p.3)

[b.](#) Consideration of City Commission Meeting Minutes for June 16, 2015. (p.50)

[c.](#) Consideration of payroll #11 & #12 for the month of June 2015. (p.54)

[d.](#) Consideration of May 2015 ambulance contractual obligation adjustments and bad debt adjustments. (p.57)

[e.](#) Consideration of special assessment list to be sent to Geary County for 2014 tax roll billing. (p.59)

4. NEW BUSINESS:

[a.](#) Discussion of Neighborhood Revitalization Program. (p.77)

[b.](#) The consideration and approval of Resolution 2783, setting a public hearing date of August 18, 2015 to address condemnation of 1032 S Washington St. (p.93)

[c.](#) Consideration of bid and approval of lease purchase financing for one 2015 ambulance for \$224,991 and one solid waste truck for \$233,124. (p.97)

[d.](#) Consideration and approval of the noise waiver, street and parking lot closure and barricades, use of electricity, park lights, trash and police support for

Jammin' in JC Blues and BBQ Festival from September 25 to September 26, 2015 in Heritage Park. (p.138)

- e. Consideration and Approval of Award of Bid for 1st Street and Union Pacific Railroad Storm Sewer Repairs. (p.143)

5. **COMMISSIONER COMMENTS & COMMITTEE REPORTS:**

6. **STAFF COMMENTS:**

7. **ADJOURNMENT:**

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-13 dated-June 9th-June 30th 2015 in the amount of \$2,148,283.63.

City of Junction City

City Commission

Agenda Memo

July 7th 2015

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-13 dated-June 9th-June 30th 2015 in the amount of \$2,148,283.63

Background: Attached is a Listing and Checks of the Appropriations for June 9th –June 30th 2015

Appropriations: June 9th 2015-June 30th 2015

ACH Payment

Emprise **\$29,643.20**

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	35,468.99
			6/26/15	FEDERAL WITHHOLDING	40,708.05
			6/12/15	SOCIAL SECURITY WITHHOLDIN	7,632.78
			6/26/15	SOCIAL SECURITY WITHHOLDIN	8,105.79
			6/12/15	MEDICARE WITHHOLDING	4,734.28
			6/26/15	MEDICARE WITHHOLDING	4,985.96
		SECURITY BANK OF KANSAS CITY	6/19/15	DICK EDWARDS TIF (1203315)	276,924.79
		JUNCTION CITY FIREFIGHTERS AID ASSOCIA	6/12/15	FIREFIGHTERS AID ASSOCIATI	130.00
			6/26/15	FIREFIGHTERS AID ASSOCIATI	130.00
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	3,387.40
			6/26/15	PHS EMPLOYEE	3,389.96
			6/12/15	PHS EMP/CHILD	253.84
			6/26/15	PHS EMP/CHILD	253.84
			6/12/15	PHS EMP/SPOUSE	385.76
			6/26/15	PHS EMP/SPOUSE	385.76
			6/12/15	PHS FAMILY	500.78
			6/26/15	PHS FAMILY	500.78
			6/12/15	PHS FAMILY #2	633.86
			6/26/15	PHS FAMILY #2	629.08
			6/12/15	PHS FAMILY #3	1,137.30
			6/26/15	PHS FAMILY #3	1,137.30
			6/12/15	PHS EC 3000	1,524.85
			6/26/15	PHS EC 3000	1,524.85
			6/12/15	PHS FAMILY 3000	931.73
			6/26/15	PHS FAMILY 3000	931.73
		JAN HAMILTON, CH.13 TRUSTEE-	6/12/15	12-41834	600.00
			6/26/15	12-41834	600.00
		CITY OF JUNCTION CITY	5/29/15	CITY OF JUNCTION CITY (G-F	30.00
			6/12/15	CITY OF JUNCTION CITY (G-F	30.00
			6/26/15	CITY OF JUNCTION CITY (G-F	30.00
			6/12/15	TELEPHONE REIMBURSEMENT	34.00
			6/26/15	TELEPHONE REIMBURSEMENT	34.00
			6/12/15	TELEPHONE REIMBURSEMENT	268.26
			6/26/15	TELEPHONE REIMBURSEMENT	268.27
		CITY OF JUNCTION CITY	6/12/15	CITY OF JUNCTION CITY -P&R	50.00
			6/26/15	CITY OF JUNCTION CITY -P&R	50.00
		KANSAS PAYMENT CENTER	6/12/15	GARNISHMENT	675.85
			6/26/15	GARNISHMENT	675.85
			6/12/15	KANSAS PAYMENT CENTER	303.29
			6/26/15	KANSAS PAYMENT CENTER	303.29
		W H GRIFFIN, TRUSTEE	6/12/15	12-22755-13	696.93
			6/26/15	12-22755-13	696.93
		NAT'L INSURANCE MARKETING BROKERS LLC	6/12/15	CITY OF JC VOLUNTARY BENEF	743.13
			6/26/15	CITY OF JC VOLUNTARY BENEF	741.92
			6/12/15	CITY OF JC BEFORE TAX	974.27
			6/26/15	CITY OF JC BEFORE TAX	974.27
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	669.73
			6/26/15	DELTA DENTAL OF KANSAS	679.35
		GREAT WEST FINANCIAL	6/12/15	GREAT WEST FINANCIAL	3,818.11
			6/26/15	GREAT WEST FINANCIAL	3,816.51
		FIREMEN'S RELIEF ASSOCIATION	6/12/15	FIREMANS RELIEF	230.88
			6/26/15	FIREMANS RELIEF	230.88
		JUNCTION CITY FIRE FIGHTERS ASSOCIATIO	6/12/15	I.A.F.F. LOCAL 3309	1,584.00
			6/26/15	I.A.F.F. LOCAL 3309	1,584.00
		JCPOA	6/12/15	JCPOA	838.84
			6/26/15	JCPOA	837.36

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	10,840.76
			6/26/15	STATE WITHHOLDING	11,433.16
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	2,675.30
			6/26/15	KPERS #1	2,715.02
			6/12/15	KP&F	16,834.10
			6/26/15	KP&F	17,300.16
			6/12/15	KPERS #2	2,335.79
			6/26/15	KPERS #2	2,268.41
			6/12/15	KPERS #3	566.45
			6/26/15	KPERS #3	574.19
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	2,645.06
			6/26/15	FLEX SPENDING-1074334	2,644.04
		POLICE & FIREMEN'S	6/12/15	POLICE & FIRE INSURANCE	1,152.66
			6/26/15	POLICE & FIRE INSURANCE	1,152.66
		FLEXIBLE SPENDING ACCOUNT #1074334	6/12/15	DEPENDENT CARE ACCT 10743	267.96
			6/26/15	DEPENDENT CARE ACCT 10743	267.97
		ROLLING MEADOWS GOLF COURSE	6/12/15	ROLLING MEADOWS GOLF COURSE	49.94
			6/26/15	ROLLING MEADOWS GOLF COURSE	49.94
		KANSAS STATE TREASURER	6/01/15	KANSAS STATE TREASURER	1,293.00
			6/01/15	KANSAS STATE TREASURER	128.00
			6/01/15	KANSAS STATE TREASURER	5,064.00
			6/01/15	KANSAS STATE TREASURER	530.00
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/12/15	UNITED WAY	180.75
			6/26/15	UNITED WAY	180.75
				TOTAL:	502,549.45
GENERAL FUND	GENERAL FUND	COLLECTION BUREAU OF KANSAS INC	6/22/15	WATER-MAY 2015 COL FEES	618.35
		CHRISTOPHER MAZZELLA	6/30/15	SHELTER-CXD-06/30/2015	26.67
		CARD CENTER	6/18/15	CM-MAY 2015	0.04
				TOTAL:	644.98
INFORMATION TECHNOLOGY GENERAL FUND		INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDING	47.57
			6/26/15	SOCIAL SECURITY WITHHOLDING	47.57
			6/12/15	MEDICARE WITHHOLDING	11.13
			6/26/15	MEDICARE WITHHOLDING	11.13
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	2.70
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	5.62
			6/26/15	DELTA DENTAL OF KANSAS	5.62
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	73.94
			6/26/15	KPERS #1	73.94
			6/12/15	KPERS INSURANCE	6.63
			6/26/15	KPERS INSURANCE	6.63
		INCODE	7/01/15	Web Publishing Fees	200.00
		THE PRINTER	6/26/15	Mike - Business Cards	45.00
		CARD CENTER	5/31/15	Network Cable - 1000'	398.58
			5/31/15	Additional - Email AV Lice	577.00
			5/31/15	Additional - Computer AV L	119.00
			5/31/15	Router - Pool	436.04
			5/31/15	USB Netowrk adaptor - IT D	28.98
			5/31/15	UPS	674.00
			5/31/15	Refund - Fiber equipment	224.35
			5/31/15	Fiber Lines - PD	638.02
			5/31/15	Fiber Lines - PD	224.02
			5/31/15	48 Port Patch Panel - SO	119.83
			5/31/15	Hotel - Security Seminar -	145.58
			5/31/15	GESO - Deputy Laser Printe	292.11

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			5/31/15	Fiber Adapters	104.55
			5/31/15	Fiber Adaptersa	104.55
				TOTAL:	4,175.39
ADMINISTRATION	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	316.83
			6/26/15	SOCIAL SECURITY WITHHOLDIN	384.10
			6/12/15	MEDICARE WITHHOLDING	74.09
			6/26/15	MEDICARE WITHHOLDING	89.83
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	17.62
			6/26/15	PHS EMPLOYEE	17.62
			6/12/15	PHS EMP/SPOUSE	52.87
			6/26/15	PHS EMP/SPOUSE	52.87
			6/12/15	PHS FAMILY #2	72.44
			6/26/15	PHS FAMILY #2	72.43
			6/12/15	PHS FAMILY 3000	79.30
			6/26/15	PHS FAMILY 3000	79.30
		COLUMBIA CAPITAL MANAGEMENT LLC	6/01/15	CONTRACT SERVICES	1,290.00
		WOODRIVER ENERGY LLC	6/19/15	MAY 2015-700 N JEFFERSON(G	87.44
		AGENDAPAL CORPORATION	6/17/15	AGENDAPAL	449.00
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	31.37
		GALLAGHER BENEFIT SERVICES, INC.	6/29/15	JUNE 2015-FLEX-COBRA ADMIN	506.00
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	39.33
			6/26/15	DELTA DENTAL OF KANSAS	39.33
			6/12/15	DELTA DENTAL OF KANSAS	4.55
			6/26/15	DELTA DENTAL OF KANSAS	4.55
		BAKER TILLY VIRCHOW KRAUSE, LLP	6/15/15	CONTRACT SERVICES-JC OPERA	4,000.00
		KANSAS GAS SERVICE	6/19/15	700 N JEFFERSON-MAY 2015	63.92
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	358.28
			6/26/15	KPERS #1	358.27
			6/12/15	KPERS #2	145.06
			6/26/15	KPERS #2	145.06
			6/12/15	KPERS INSURANCE	45.13
			6/26/15	KPERS INSURANCE	45.13
		CARD CENTER	6/12/15	BRAUMS-KMU CONFERENCE MEAL	5.82
			6/12/15	KTA TOLLS-TOLL	2.75
			6/12/15	KTA TOLLS-TOLL	2.75
			6/12/15	THREE RIVERS-NAME TAS,PLAT	41.15
		SAM'S CLUB	6/19/15	SAMS CLUB-MAY 2015-LATE FE	39.99
		CHAMBER OF COMMERCE	6/23/15	MAC BREAKFAST-ASKA	12.00
			6/11/15	MAC LUNCHEON-DINKEL	15.00
		LATHROP & GAGE LLP	6/10/15	LEGAL SERVICES	108.00
				TOTAL:	9,149.18
BUILDING MAINTENANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	182.73
			6/26/15	SOCIAL SECURITY WITHHOLDIN	182.73
			6/12/15	MEDICARE WITHHOLDING	42.74
			6/26/15	MEDICARE WITHHOLDING	42.74
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	412.38
			6/26/15	PHS EMPLOYEE	412.38
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	21.02
		WEX BANK	6/08/15	BUILDING MAINT-MAY 2015 -F	223.90
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	7.64
			6/26/15	DELTA DENTAL OF KANSAS	7.64
			6/12/15	DELTA DENTAL OF KANSAS	22.76
			6/26/15	DELTA DENTAL OF KANSAS	22.76
		INTERSTATE ELEVATOR INC.	6/01/15	SERVICE AGREEMENT, M.B./OP	972.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		GLENN'S PLUMBING	6/23/15	A/C UNIT, MUNICIPAL BLDG	1,458.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	118.74
			6/26/15	KPERS #1	118.74
			6/12/15	KPERS #2	174.30
			6/26/15	KPERS #2	174.29
			6/12/15	KPERS INSURANCE	26.28
			6/26/15	KPERS INSURANCE	26.28
		CARD CENTER	6/11/15	BULBS, OPERA HOUSE	21.96
			6/11/15	BEARING ASSEMB./IMPELLER,	337.50
			6/11/15	SEALANT/CARPET, BLDG MAINT	16.07
			6/11/15	REPAIR PARTS, BLDG MAINT S	12.55
			6/11/15	RIVET TOOL, BLDG MAINT SHO	20.99
			6/11/15	SERVICE EXTINGUISHERS	53.65
			6/11/15	RUBBER STRAPS, BLDG MAINT	8.56
			6/11/15	CLOSET KIT, M.B. R/R	12.50
			6/11/15	CLOSET KIT, M.B. R/R	12.50
			6/11/15	CLOSET KIT, M.B.	62.29
			6/11/15	EMERG. LIGHT BATTERIES, 12	59.58
			6/11/15	EYEWASH, BLDG MAINT	21.90
			6/11/15	FLAPPER CHAIN, OPERA HOUSE	1.49
			6/11/15	FLUSH LEVER, OPERA HOUSE	4.99
			6/11/15	FLUSH LEVER EXCHANGE, OPER	1.00
			6/11/15	DIAPHRAGM KIT, OPERA HOUSE	79.04
				TOTAL:	5,376.62
PARKS	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	847.99
			6/26/15	SOCIAL SECURITY WITHHOLDIN	855.10
			6/12/15	MEDICARE WITHHOLDING	198.31
			6/26/15	MEDICARE WITHHOLDING	199.99
		GAME TIME ATHLETICS	6/12/15	PITCHING MOUND	768.00
		BAYER CONSTRUCTION CO.	5/26/15	AG-LIME, NORTH PARK FIELDS	31.02
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	823.00
			6/26/15	PHS EMPLOYEE	822.99
			6/12/15	PHS FAMILY #3	176.23
			6/26/15	PHS FAMILY #3	176.23
		C & M LAWN SERVICES	6/08/15	PARKS MOWING 5/31-6/6	2,797.50
			6/01/15	PARKS MOWING 5/24-5/30	2,919.30
			6/15/15	PARKS MOWING 6/7-6/13	2,919.30
		CONCORDIA TRACTOR	5/28/15	REPAIR BUNKER RAKE	134.99
			5/28/15	REPAIR BUNKER RAKE	18.39
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	48.26
		DAVE'S ELECTRIC, INC.	6/09/15	REPAIRED SCOREBOARDS, NORT	468.00
			6/26/15	ATM OUTLET, HERITAGE PARK	152.82
		WEX BANK	6/08/15	PARKS-MAY 2015-FUEL	849.15
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	44.94
			6/26/15	DELTA DENTAL OF KANSAS	44.94
			6/12/15	DELTA DENTAL OF KANSAS	41.77
			6/26/15	DELTA DENTAL OF KANSAS	41.76
		TEMPLE DISPLAY, LTD	6/23/15	CHRISTMAS WREATHS, CITY	6,197.58
		WESTAR ENERGY	6/29/15	513 N JEFFERSON-JUNE 2015	395.33
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	679.42
			6/26/15	KPERS #1	644.13
			6/12/15	KPERS #2	260.38
			6/26/15	KPERS #2	194.34
			6/12/15	KPERS INSURANCE	84.28
			6/26/15	KPERS INSURANCE	75.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		ONE ACCORD	6/16/15	REMOVE DEAD TREE, BUFFALO	350.00
		CARD CENTER	6/11/15	MULCH	400.00
			6/11/15	THREAD LOCK/GLUE	22.96
			6/11/15	MULCH	400.00
			6/11/15	SPRAY PAINT/GLOVES	29.72
			6/11/15	CAUTION TAPE/FLOOD LIGHT H	56.95
			6/11/15	CABLE TIES/BULBS	63.34
			6/11/15	SHIRTS, BLDG MAINT	674.50
			6/11/15	CHAIN, PLAYGROUND PK BRIDG	102.69
			6/11/15	TRASH CANS, NORTH PK DUGOU	113.94
			6/11/15	SHIP SCOREBOARD POWER SUPP	46.63
			6/11/15	WASH RED VAN	10.00
			6/11/15	PLUMBING SUPPLIES, RATHERT	47.74
			6/11/15	SINK FAUCET, RATHERT	43.99
			6/11/15	PAINT, HERTIAGE FOUNTAIN	143.00
			6/11/15	SCREWS, RATHERT CONCESSION	1.92
			6/11/15	LIGHT BULBS, HERITAGE BAN	42.46
			6/11/15	TURF DRY, RATHERT	379.20
			6/11/15	CAULK, FOUNTAIN HERTIAGE	12.98
			6/11/15	TIME CARDS	31.33
			6/11/15	LUMBER, WETLANDS GAZEBO	22.62
			6/11/15	R/R REPAIR PARTS, BLDG MAI	31.24
			6/11/15	BULB, PARKS BLDG HALL	24.04
			6/11/15	LIGHTS, PARKS BLDG	16.22
			6/11/15	LIGHTS, PARKS BLDG	3.01
			6/11/15	REPAIR PARTS, R/R PLAYGROU	11.10
			6/11/15	REPAIR PARTS, R/R PLAYGROU	119.00
			6/11/15	SHINGLES, SOUTH PARK ROOF	24.51
			6/11/15	ROOF SEALANT, SOUTH PARK	16.58
			6/11/15	EYEWASH, PARKS	21.88
			6/11/15	LUMBER, WETLANDS GAZEBO	7.54
			6/11/15	TOILET SEAT, PARKS BLDG	14.95
		CINTAS #451	6/19/15	UNIFORMS-LANGDON, KENNY	14.37
			6/19/15	UNIFORMS-LANGDON, KENNY	14.37
			6/29/15	UNIFORMS-LANGDON, KENNY	14.37
		VAN DIEST SUPPLY CO	6/11/15	GLYPHOSATE, GRASS/WEED KIL	340.00
			6/11/15	PRAMITOL, BARE GROUND STER	499.05
				TOTAL:	28,078.82
SWIMMING POOL	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	788.97
			6/26/15	SOCIAL SECURITY WITHHOLDIN	918.32
			6/12/15	MEDICARE WITHHOLDING	184.50
			6/26/15	MEDICARE WITHHOLDING	214.76
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	58.15
			6/26/15	PHS EMPLOYEE	58.16
		CASH-WA DISTRIBUTING	6/10/15	CONCESSION FOOD-POOL	511.55
			6/12/15	CONCESSION FOOD, POOL	147.30
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	2.51
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	3.75
			6/26/15	DELTA DENTAL OF KANSAS	3.76
		SECURITY SOLUTIONS INC	6/19/15	ALARM CITY POOL-1017 W 5TH	15.00
		KEY OFFICE EQUIPMENT	6/16/15	RECEIPT TAPE, POOL	34.68
			6/16/15	RECEIPT TAPE, POOL	43.35
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #2	77.71
			6/26/15	KPERS #2	46.57
			6/12/15	KPERS INSURANCE	6.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	KPERS INSURANCE	4.17
		SNACK EXPRESS	6/04/15	CONCESSION CANDY, POOL	117.00
			6/09/15	CONCESSION FOOD-POOL	281.00
			6/15/15	CONCESSION FOOD, POOL	350.00
			6/19/15	CONCESSION FOOD, POOL	392.00
		CARD CENTER	6/11/15	BLEACH	26.82
			6/11/15	SCREWS, DRAIN AT POOL	10.79
			6/11/15	SHOWER VALVE, POOL	314.37
			6/11/15	POOL PATCH, POOL	508.32
			6/11/15	TAPING, SCRAPER KNIVES	20.97
			6/11/15	SCREENING/SPRAYER	97.94
			6/11/15	O RINGS, POOL	2.50
			6/11/15	O RINGS RETURN, POOL	0.25-
			6/11/15	SHIRTS, POOL	432.00
			6/11/15	CLEANING SUPPLIES, BLDG MA	127.28
			6/11/15	MURATIC ACID	97.89
			6/11/15	OFFICE SUPPLIES	49.19
			6/11/15	MURATIC ACID	53.94
			6/11/15	PLUMBING SUPPLIES, SPRAY P	224.02
			6/11/15	ICE MACHINE, POOL	1,659.00
			6/11/15	WATER TEST KITS, POOL	364.46
			6/11/15	PLUMBING PARTS, POOL	19.09
			6/11/15	MALE SWIM SHORTS, POOL	125.70
			6/11/15	PUMP O RINGS, POOL	8.48
			6/11/15	PUMP O RINGS, POOL	11.99
			6/11/15	TIME CARDS	31.33
			6/11/15	CAULK GUN/SEALANT, POOL	19.16
			6/11/15	SEALANT, POOL	19.16
			6/11/15	DOOR SWEEP, POOL	21.98
			6/11/15	EYEWASH, POOL	21.88
				TOTAL:	8,528.18
SPIN CITY	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	245.84
			6/26/15	SOCIAL SECURITY WITHHOLDIN	262.19
			6/12/15	MEDICARE WITHHOLDING	57.52
			6/26/15	MEDICARE WITHHOLDING	61.31
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	176.23
			6/26/15	PHS EMPLOYEE	176.23
		CASH-WA DISTRIBUTING	6/19/15	CHEMICALS PAPER TOWELS	406.65
			6/19/15	FUEL SURCHARGE	7.00
			6/19/15	FOOD	362.36
			6/19/15	KITCHEN PAPER PRODUCTS	186.08
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	8.44
		ROADSIDE VENTURES	6/29/15	JULY 2015-RENT BILLBOARD	350.00
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	11.38
			6/26/15	DELTA DENTAL OF KANSAS	11.38
		SECURITY SOLUTIONS INC	6/19/15	ALARM-915 S WASHINGTON	25.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	139.10
			6/26/15	KPERS #1	139.11
			6/12/15	KPERS INSURANCE	12.47
			6/26/15	KPERS INSURANCE	12.47
		SNACK EXPRESS	6/19/15	CANDY,SODA	460.00
		CARD CENTER	6/17/15	WALMART-CHILI,SYRUP,PIZZA,	172.20
			6/17/15	SPOTIFY-MUSIC SUBSCRIPTION	9.99
			6/17/15	HOBBY LOBBY-TABLECLOTHES,B	484.38
			6/17/15	WALMART-ICE CREAM,COOL WHI	86.12

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/17/15	WALMART-SURGE PROTECTORS	37.85
			6/11/15	LUMBER, SPIN CITY	7.54
			6/11/15	R/R STALL DOOR, SPIN CITY	36.85
			6/11/15	PAINT/BRUSH, SPIN CITY	24.86
			6/11/15	EXCHANGE PAINT/BRUSH, SPIN	2.14-
			6/11/15	EYEWASH, SPIN CITY	21.88
			6/11/15	THRESHOLD, R/R SPIN CITY	19.99
			6/11/15	LOCKSET, SPIN CITY	56.99_
				TOTAL:	4,067.27
AIRPORT	GENERAL FUND	F & R SERVICES	6/29/15	14TH ST-OPPOSITE RATHERT F	27.56
			6/29/15	AIRPORT/JACKSON ST ROW-ALL	1,091.48
			6/29/15	14TH ST TRAILER COURT AREA	82.69
		KANSAS AIR CENTER	6/22/15	JUNE 2015-MONTH CONTRACT	1,833.33_
				TOTAL:	3,035.06
GOLF COURSE	GENERAL FUND	COACH'S GRILL AND BAR	6/20/15	COORS OPEN FOOD	540.00
		INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	516.87
			6/26/15	SOCIAL SECURITY WITHHOLDIN	552.41
			6/12/15	MEDICARE WITHHOLDING	120.86
			6/26/15	MEDICARE WITHHOLDING	129.20
		US FOOD SERVICE	6/13/15	FOOD SUPPLY	135.98
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	176.23
			6/26/15	PHS EMPLOYEE	176.23
		PING	6/24/15	SPECIAL ORDER MERCH	24.49
		WINFIELD SOLUTIONS LLC	6/13/15	EARLY ORD PRG FOR 2015 CHE	4,517.50
			6/13/15	ACELEPRYN AGENCY SYN	927.50
			6/13/15	EARLY ORD PROG FOR '15 CHE	8,334.52
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	19.14
		CROWN DISTRIBUTORS, INC.	6/13/15	BEER SUPPLY	270.75
			6/24/15	BEER SUPPLY	18.06
			6/24/15	BEER SUPPLY	166.81
			6/26/15	BEER SUPPLY-COORS OPEN TOU	572.40
		DS&O RURAL ELECTRIC	6/19/15	GOLF CLUB HOUSE	1,137.79
			6/19/15	GOLF COURSE	1,268.76
			6/19/15	GOLF COURSE-CART SHED	123.74
		SPIKES GOLF SUPPLIES	6/29/15	GOLF BRUSHES FOR RESALE	212.48
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	22.47
			6/26/15	DELTA DENTAL OF KANSAS	22.47
			6/12/15	DELTA DENTAL OF KANSAS	11.38
			6/26/15	DELTA DENTAL OF KANSAS	11.38
		FLINT HILLS BEVERAGE LLC	6/24/15	BEER SUPPLY	24.03
			6/13/15	BEER SUPPLY	230.04
			6/24/15	BEER SUPPLY	59.56
			6/24/15	BEER SUPPLY	138.83
		FOOTJOY/TITLEIST	6/17/15	GOLF BALLS FOR RESALE	2,237.45
		HELENA CHEMICAL COMPANY	6/24/15	QUANTA	225.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #2	464.28
			6/26/15	KPERS #2	458.48
			6/12/15	KPERS INSURANCE	41.62
			6/26/15	KPERS INSURANCE	41.10
		SNACK EXPRESS	6/13/15	FOOD / VENDING SUPPLY	119.25
			6/13/15	FOOD / VENDING SUPPLY	341.00
			6/13/15	FOOD SUPPLY RETURN	2.25-
			6/24/15	FOOD / VENDING SUPPLY	189.00
			6/24/15	FOOD / VENDING SUPPLY	383.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/24/15	FOOD SUPPLY	22.50
			6/24/15	VENDING	114.16
		PRESTIGE FLAG	6/29/15	GOLF FLAGS	170.82
		R & R PRODUCTS CO.	6/17/15	ROTARY BLADE-HIGH LIFT	61.74
			6/26/15	ROTARY BLADE	103.83
		CARD CENTER	6/13/15	WATERS TRUE VALUE	14.36
			6/13/15	WATERS TRUE VALUE	30.77
			6/13/15	WATERS TRUE VALUE	7.99
			6/13/15	NAPA AUTO SUPPLY	322.94
			6/13/15	DILLONS	48.77
			6/13/15	DILLONS	4.99
			6/13/15	KEY OFFICE SUPPLY	111.06
			6/13/15	KSGCSA	40.00
			6/13/15	DILLONS	30.06
			6/13/15	DILLONS	17.87
			6/13/15	KSGCSA	40.00
			6/13/15	WATERS TRUE VALUE	92.28
			6/13/15	WALSH CUSTOMS & COLLISION	142.44
			6/10/15	WATERS TRUE VALUE	36.93
			6/10/15	WATERS TRUE VALUE	147.28
			6/10/15	ORSCHLERN	26.28
			6/10/15	NAPA AUTO PARTS	138.87
		THERMAL COMFORT AIR, INC	6/29/15	AIR CONDITIONER REPAIR	333.51
				TOTAL:	27,019.26
AMBULANCE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	58.71
			6/26/15	SOCIAL SECURITY WITHHOLDIN	58.71
			6/12/15	MEDICARE WITHHOLDING	347.05
			6/26/15	MEDICARE WITHHOLDING	332.57
		BARTON COUNTY COMMUNITY COLLEGE	6/11/15	PARAMEDIC TRNG X 2	2,828.00
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	17,516.60
		O'REILLY AUTO PARTS	6/19/15	EGR COOLER LINE/M3	5.81
		GEARY COUNTY HEALTH DEPT.	6/26/15	IMMUNIZATION/BRINKMAN	25.00
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	1,109.87
			6/26/15	PHS EMPLOYEE	1,106.71
			6/12/15	PHS EMP/SPOUSE	176.23
			6/26/15	PHS EMP/SPOUSE	176.23
			6/12/15	PHS FAMILY #2	181.08
			6/26/15	PHS FAMILY #2	182.91
			6/12/15	PHS FAMILY #3	118.07
			6/26/15	PHS FAMILY #3	118.07
			6/12/15	PHS EC 3000	176.23
			6/26/15	PHS EC 3000	178.11
			6/12/15	PHS FAMILY 3000	118.07
			6/26/15	PHS FAMILY 3000	118.07
		CENTURY BUSINESS TECHNOLOGIES	6/17/15	Copier Usage - Color 50%	1.74
			6/17/15	Copier Usage - BW 50%	8.79
		DANKO EMERGENCY EQUIPMENT CO.	5/28/15	SUSPENDERS	247.15
		JIM CLARK AUTO CENTER	6/22/15	VALVE,GASKET,EGRMOTOR,COOL	1,100.38
			6/23/15	HOSE, SEALS/M3	30.24
			6/30/15	BLOCK FOR MED 3	15.36
			6/26/15	EGR VALVE MOTOR/M3	207.54
			6/29/15	OIL PRESSURE SENSOR/M3	93.03
		COLLECTION BUREAU OF KANSAS INC	6/17/15	MAY 2015 COLLECTION FEES	821.92
		KA-COMM	6/29/15	SERVICE CONTRACT/MAINT AMB	173.50
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	119.07

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		TLC MOBILE SERVICES	6/19/15	TOWING/M3	167.00
		WEX BANK	6/08/15	AMBULANCE-MAY 2015-FUEL	654.47
			6/08/15	AMBULANCE-MAY 2015-FUEL	1,484.13
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	165.06
			6/26/15	DELTA DENTAL OF KANSAS	165.44
			6/12/15	DELTA DENTAL OF KANSAS	28.93
			6/26/15	DELTA DENTAL OF KANSAS	28.79
		EXTREME AUTOMOTIVE	6/29/15	MED 4 MOTOR	14,758.33
			6/29/15	MED 4 MOTOR LABOR	2,365.00
		KANSAS GAS SERVICE	6/19/15	700 N JEFFERSON-MAY 2015	31.99
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	117.12
			6/26/15	KPERS #1	117.12
			6/12/15	KP&F	5,161.44
			6/26/15	KP&F	4,948.79
			6/12/15	KPERS INSURANCE	10.50
			6/26/15	KPERS INSURANCE	10.50
		MOORE MEDICAL LLC	6/09/15	MEDICAL SUPPLIES	2,225.79
			6/12/15	MEDICAL SUPPLIES	610.89
			6/18/15	MEDICAL SUPPLIES	245.22
			6/09/15	MEDICAL SUPPLIES	346.80
			6/05/15	MEDICAL SUPPLIES	279.80
		MIKE'S FIRE EXT. SALES	6/09/15	ANNUAL SVC OF EXTINGUISHER	12.00
			6/09/15	ANNUAL SVC OF EXTINGUISHER	12.00
			6/12/15	ANNUAL SVC OF EXTINGUISHER	82.30
		NAPA AUTO PARTS OF J.C.	6/15/15	BATTERY/M4	200.58
			6/23/15	WATER PUMP/M3	129.19
		CARD CENTER	6/09/15	OREILLY/WIPER BLADES M2	6.45
			6/09/15	WATERS/BUCKET, CONCRETE, MIX	31.43
			6/09/15	AIRGAS/MEDICAL OXYGEN	133.82
			6/09/15	FULLSOURCE/AAA BATTERIES	52.50
			6/09/15	KS.GOV/PHARMACY LICENSING	22.00
			6/09/15	KS.GOV/PHARMACY LICENSING	22.00
			6/09/15	AIRGAS/MEDICAL OXYGEN	111.76
			6/09/15	WITMER/JOB SHIRT	52.63
			6/09/15	WATERS/SPONGE SQUEEGEE	8.49
			6/09/15	AMAZON/STYLUS LANYARDS	43.70
			6/09/15	WATERS/9 VOLT BATTERIES	25.99
			6/09/15	OREILLY/WIPER BLADES	6.83
			6/09/15	NAMERICA/MEDICAL SUPPLIES	299.70
			6/09/15	TELEFLEX/MEDICAL SUPPLIES	559.43
			6/09/15	THINLITE/LED LIGHTS/MED UN	253.32
			6/09/15	WATERS/CEILING HOOK	3.16
			6/09/15	WATERS/WOOD, SCREWS, BITS	156.27
			6/09/15	WATERS/FUSES, GLUE, DIGGING	36.65
			6/09/15	BATTERYJACK/RADIO BATTERIE	442.47
			6/09/15	WATERS/MISC BOLTS & SCREWS	0.44
			6/09/15	GALLS/UNIFORM PANTS	99.98
			6/09/15	OREILLY/VEHICLE WASH BRUSH	65.97
			6/09/15	WATERS/MOUNTING SQUARE	3.29
			6/09/15	WATERS/15W40 OIL	18.99
		T.O.HAAS TIRES	6/01/15	TIRES/M1 & SPARE	203.18
				TOTAL:	64,355.37
ANIMAL SHELTER	GENERAL FUND	GEARY COUNTY CLERK	6/29/15	MAY 2015-ANIMAL SHELTER FE	7,971.77
				TOTAL:	7,971.77

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
COUNTY/INS ZONING SVCS	GENERAL FUND	CENTURY BUSINESS TECHNOLOGIES	6/08/15	Copier Toner Shipping Fee	10.05
			6/17/15	Copier Usage - Color 34%	101.69
			6/17/15	Copier Usage - BW 34%	8.61
		CARD CENTER	6/15/15	FIESTA-SFTWRE MERGE	38.43
				TOTAL:	158.78
ENGINEERING	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	101.97
			6/26/15	SOCIAL SECURITY WITHHOLDIN	108.85
			6/12/15	MEDICARE WITHHOLDING	23.85
			6/26/15	MEDICARE WITHHOLDING	25.45
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	1,751.66
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	44.06
			6/26/15	PHS EMPLOYEE	44.06
			6/12/15	PHS EC 3000	44.06
			6/26/15	PHS EC 3000	44.06
		CENTURY BUSINESS TECHNOLOGIES	6/17/15	Copier Usage - Color 33%	101.68
			6/17/15	Copier Usage - BW 33%	8.61
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	6.90
		WEX BANK	6/08/15	ENG-MAY 2015-FUEL	36.28
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	11.24
			6/26/15	DELTA DENTAL OF KANSAS	11.24
			6/12/15	DELTA DENTAL OF KANSAS	2.85
			6/26/15	DELTA DENTAL OF KANSAS	2.85
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #2	87.59
			6/26/15	KPERS #2	98.09
			6/12/15	KPERS INSURANCE	7.86
			6/26/15	KPERS INSURANCE	8.81
		CARD CENTER	6/15/15	STAPLES-DUST DESTROYER 6/P	14.50
			6/18/15	FUEL- US-77 PROJECTS IN TO	33.00
			6/18/15	WORKSHOP LUNCH APWA (NDPES	8.86
			6/18/15	WALMART- IPHONE CABLES/CAS	53.72
			6/15/15	FAMILY DOLLAR-BREAKROOM UT	5.47
			6/15/15	BOXNSHIP-SHIPMENT TO CRYST	26.10
			6/15/15	BOXNSHIP-SHIPMENT OF FEES	10.35
			6/15/15	STAPLES- OFFICE SUPPLIES	39.27
			6/15/15	QUILL- OFFICE SUPPLIES	28.42
			5/31/15	Video Card Intern Computer	67.64
				TOTAL:	2,859.35
CODES ENFORCEMENT	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	442.35
			6/26/15	SOCIAL SECURITY WITHHOLDIN	442.35
			6/12/15	MEDICARE WITHHOLDING	103.45
			6/26/15	MEDICARE WITHHOLDING	103.45
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	1,751.66
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	352.46
			6/26/15	PHS EMPLOYEE	352.46
			6/12/15	PHS EC 3000	176.23
			6/26/15	PHS EC 3000	176.23
		CENTURY BUSINESS TECHNOLOGIES	6/12/15	PHS FAMILY 3000	176.23
			6/26/15	PHS FAMILY 3000	176.23
			6/17/15	Copier Usage - Color 33%	101.68
			6/17/15	Copier Usage - BW 33%	8.60
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	74.48
		WEX BANK	6/08/15	B & C-MAY 2015-FUEL	522.35
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	67.41
			6/26/15	DELTA DENTAL OF KANSAS	67.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/15	DELTA DENTAL OF KANSAS	22.76
			6/26/15	DELTA DENTAL OF KANSAS	22.76
		GEARY COUNTY REGISTER DEEDS	6/16/15	GEARY COUNTY REGISTER DEE	196.00
			6/16/15	LIEN RELEASE-06122015-2	216.00
			6/16/15	GEARY COUNTY REGISTER DEE	120.00
		F & R SERVICES	6/29/15	1228 PERSHING DR	77.18
			6/29/15	1524 N MADISON ST	77.18
			6/29/15	1902 CUSTER RD	77.18
			6/29/15	79-120 FULLER CIR	248.25
			6/29/15	1105 N ADAMS ST	77.18
			6/29/15	1326 SUTTER WOODS RD	77.18
			6/29/15	1308 SUTTER WOODS RD	77.18
			6/29/15	2529 SUTTER WOODS CT	77.18
			6/29/15	2511 SAWMILL RD	77.18
			6/29/15	2425 SAWMILL RD	77.18
			6/29/15	2401 FOX SPARROW CT	77.18
			6/29/15	2009 RUCKER RD	92.48
			6/29/15	2109 RUCKER RD	87.42
			6/29/15	1412 SUTTER WOODS RD	77.18
			6/29/15	1825 SUTTER WOODS RD	77.18
			6/19/15	2201 MALLARD CIR	38.59
			6/19/15	2207 MALLARD CIR	38.59
			6/19/15	2211 MALLARD CIR	38.59
			6/19/15	2215 MALLARD CIR	38.59
			6/19/15	2109 KILLDEER RD	77.18
			6/19/15	2125 KILLDEER CT	77.18
			6/19/15	2129 KILLDEER CT	77.18
			6/19/15	2136 KILLDEER CT	77.18
			6/19/15	2322 OSPREY CT	77.18
			6/19/15	2106 KILLDEER RD	77.18
			6/19/15	2112 KILLDEER RD	77.18
			6/19/15	2058 SUTTER WOODS RD	77.18
			6/19/15	2018 SUTTER WOODS RD	77.18
			6/19/15	2030 TANAGER CT	77.18
			6/19/15	2008 TANAGER CT	77.18
			6/19/15	1806 SUTTER WOODS RD	77.18
			6/19/15	1729 SUTTER WOODS RD	77.18
			6/19/15	2518 KAREN LN	77.18
			6/19/15	2611 HARRIER DR	77.18
			6/19/15	2541 HARRIER DR	77.18
			6/19/15	2502 PINTAIL CIR	77.18
			6/19/15	2522 PINTAIL CIR	77.18
			6/19/15	2505 JAEGER DR	77.18
			6/19/15	2431 JAEGER DR	77.18
			6/19/15	1623 SUTTER WOODS RD	77.18
			6/19/15	1607 SUTTER WOODS RD	77.18
			6/19/15	2521 PAIGE LN	77.18
			6/19/15	2519 SANDPIPER CT	77.18
			6/19/15	2501 SANDPIPER CT	77.18
			6/19/15	2512 SUTTER WOODS CT	77.18
			6/19/15	2540 SAWMILL RD	77.18
			6/19/15	2506 SAWMILL RD	77.18
			6/19/15	2414 SAWMILL RD	77.18
			6/19/15	2406 SAWMILL RD	77.18
			6/19/15	2337 FOX SPARROW CT	77.18
			6/19/15	2330 FOX SPARROW CT	77.18

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/19/15	2319 FOX SPARROW CT	77.18
			6/19/15	1019 NORTHWEST AVE	38.59
			6/19/15	1006 NORTHWEST AVE	77.18
			6/19/15	840 W 7TH ST	38.59
			6/19/15	1015 W 9TH ST	77.18
			6/19/15	819 W 7TH ST	38.59
			6/19/15	1348 FOGARTY DR	77.18
			6/19/15	2410 SAWMILL RD	77.18
			6/19/15	303 W 8TH ST	77.18
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	498.34
			6/26/15	KPERS #1	498.34
			6/12/15	KPERS #2	123.77
			6/26/15	KPERS #2	123.77
			6/12/15	KPERS #3	121.34
			6/26/15	KPERS #3	121.34
			6/12/15	KPERS INSURANCE	66.67
			6/26/15	KPERS INSURANCE	66.67
		CARD CENTER	6/15/15	AMAZON-SURVIVOR BATTERY	38.53
			6/15/15	STAPLES-1" BINDERS	11.96
			6/15/15	STAPLES-DUST DESTROYER 6/P	14.49
			6/15/15	STAPLES-DUST DESTROYER 6/P	14.50
			6/15/15	STAPLES-A-Z DIVIDERS	8.49
			6/15/15	STAPLES-BALL POINT PENS-AS	11.99
			6/15/15	STAPLES-POP UP DISPENSER	10.49
			6/15/15	STAPLES-GEL PENS ASSRTD	18.29
			6/15/15	STAPLES-TAB Z-WILL BE REFU	4.79
				TOTAL:	11,983.60
POLICE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	1,066.57
			6/12/15	SOCIAL SECURITY WITHHOLDIN	1,172.41
			6/26/15	SOCIAL SECURITY WITHHOLDIN	1,039.80
			6/26/15	SOCIAL SECURITY WITHHOLDIN	1,339.94
			6/26/15	SOCIAL SECURITY WITHHOLDIN	12.36
			6/12/15	MEDICARE WITHHOLDING	1,433.27
			6/12/15	MEDICARE WITHHOLDING	383.93
			6/12/15	MEDICARE WITHHOLDING	12.95
			6/26/15	MEDICARE WITHHOLDING	1,728.65
			6/26/15	MEDICARE WITHHOLDING	405.25
			6/26/15	MEDICARE WITHHOLDING	6.22
		ADI SYSTEMS INC	6/22/15	S22858 TONER CARTRIDGE REF	67.00
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	3,503.31
		DAILY UNION	6/22/15	1562 NEWSPAPER PD	111.60
		SPRINT	6/29/15	2015-06429 PHONE PING	30.00
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	3,918.16
			6/12/15	PHS EMPLOYEE	910.28
			6/12/15	PHS EMPLOYEE	7.67
			6/26/15	PHS EMPLOYEE	3,901.44
			6/26/15	PHS EMPLOYEE	925.20
			6/26/15	PHS EMPLOYEE	19.69
			6/12/15	PHS FAMILY	176.23
			6/26/15	PHS FAMILY	176.23
			6/12/15	PHS FAMILY #2	1,251.25
			6/12/15	PHS FAMILY #2	181.09
			6/12/15	PHS FAMILY #2	16.36
			6/26/15	PHS FAMILY #2	1,242.85
			6/26/15	PHS FAMILY #2	179.22

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	PHS FAMILY #2	7.48
			6/12/15	PHS FAMILY #3	316.55
			6/12/15	PHS FAMILY #3	35.91
			6/26/15	PHS FAMILY #3	308.40
			6/26/15	PHS FAMILY #3	44.06
			6/12/15	PHS EC 3000	616.81
			6/12/15	PHS EC 3000	88.11
			6/26/15	PHS EC 3000	604.78
			6/26/15	PHS EC 3000	88.11
			6/26/15	PHS EC 3000	12.03
		TELEPLUS SOLUTIONS	6/22/15	3607 PHONE SYSTEM CONSULTI	2,000.00
		STAPLES ADVANTAGE	6/19/15	3268374263 TONER, PENS,LAM	304.20
			6/19/15	3268374263 TONER CARTRIDGE	323.98
			6/29/15	3268374264 DVD CASE 203	21.90
			6/29/15	3268879564 TOWELS,LINERS,T	144.14
		U.S. CELLULAR	6/22/15	87757705 DATA PLANS	35.96
		CONTINENTAL PROFESSIONAL LANDRY	6/22/15	121415 UNIFORM CLEANING	72.15
			6/22/15	121418 UNIFORM CLEANING	11.10
			6/22/15	121457 UNIFORM CLEANING	53.65
			6/22/15	121494 UNIFORM CLEANING	12.95
			6/22/15	121495 UNIFORM CLEANING	27.75
			6/22/15	121499 UNIFORM CLEANING	44.40
			6/22/15	121507 UNIFORM CLEANING	9.25
			6/22/15	121512 UNIFORM CLEANING	14.80
			6/29/15	121598 UNIFORM CLEANING	3.70
			6/29/15	121599 UNIFORM CLEANING	49.95
			6/29/15	121600 UNIFORM CLEANING	88.80
			6/29/15	121601 UNIFORM CLEANING	7.40
			6/29/15	121602 UNIFORM CLEANING	29.60
			6/29/15	121603 UNIFORM CLEANING	7.40
			6/29/15	121604 UNIFORM CLEANING	31.45
		KA-COMM	6/22/15	131357 DATA BACKBONE SYSTE	150.00
			6/22/15	131357 DATA BACKBONE SYSTE	150.00
			6/22/15	131642 LIGHTBAR UNIT 208	148.25
			6/29/15	SERVICE CONTRACT/MAINT POL	188.50
			6/29/15	SERVICE CONTRACT/MAINT POL	188.50
		COX BUSINESS SERVICES	6/22/15	PD INTERNET CONNECTION	109.95
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	518.47
			6/26/15	CITY OF JC EMPLOYER PD LIF	175.31
			6/26/15	CITY OF JC EMPLOYER PD LIF	2.34
		WEX BANK	6/08/15	POLICE-MAY 2015-FUEL	7,841.94
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	520.93
			6/12/15	DELTA DENTAL OF KANSAS	62.82
			6/12/15	DELTA DENTAL OF KANSAS	2.54
			6/26/15	DELTA DENTAL OF KANSAS	517.94
			6/26/15	DELTA DENTAL OF KANSAS	67.69
			6/26/15	DELTA DENTAL OF KANSAS	1.53
			6/12/15	DELTA DENTAL OF KANSAS	296.68
			6/12/15	DELTA DENTAL OF KANSAS	98.61
			6/12/15	DELTA DENTAL OF KANSAS	2.36
			6/26/15	DELTA DENTAL OF KANSAS	297.01
			6/26/15	DELTA DENTAL OF KANSAS	99.43
			6/26/15	DELTA DENTAL OF KANSAS	1.86
		GEARY COMMUNITY HOSPITAL	6/29/15	JOLIVETTE-DRUG SCRIN & HEAR	85.00
			6/29/15	YOUNG-DRUG & HEARING TEST	85.00
			6/29/15	MENOSKY-DRUG & HEARING TES	85.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/29/15	PARKER-DRUG & HEARING TEST	85.00
		CENTER FOR HUMAN DEVELOPMENT	6/29/15	85280 INTERVIEW/REPORT PRE	300.00
		SECURITY SOLUTIONS INC	6/22/15	INTERCOM SYSTEM	1,092.00
		KANSAS HIGHWAY PATROL	6/29/15	CJIS BASIC LE COMM OPER TR	160.00
		KANSAS JUDICIAL COUNCIL	6/22/15	34270 PIK SUPPLEMENTS	255.00
		WESTAR ENERGY	6/19/15	239 E 9TH-MAY 2015	25.92
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	662.36
			6/12/15	KPERS #1	574.07
			6/26/15	KPERS #1	662.37
			6/26/15	KPERS #1	672.14
			6/12/15	KP&F	20,264.29
			6/12/15	KP&F	2,012.69
			6/12/15	KP&F	194.61
			6/26/15	KP&F	24,448.94
			6/26/15	KP&F	1,752.29
			6/26/15	KP&F	96.11
			6/12/15	KPERS #2	309.05
			6/12/15	KPERS #2	745.10
			6/26/15	KPERS #2	309.05
			6/26/15	KPERS #2	771.29
			6/12/15	KPERS #3	515.47
			6/26/15	KPERS #3	539.08
			6/12/15	KPERS INSURANCE	102.13
			6/12/15	KPERS INSURANCE	164.47
			6/26/15	KPERS INSURANCE	102.13
			6/26/15	KPERS INSURANCE	177.76
		INCODE	7/01/15	Case Management - Annual M	4,679.70
		PDQ EMERGENCY PRODUCTS	6/22/15	20136 UNIFORM PINS #78,918	77.80
		THE PRINTERY	6/22/15	24997 BUSINESS CARDS #739	45.00
		CARD CENTER	6/16/15	132634 FIRESTONE TIRES #21	510.08
			6/16/15	QUANTICO-UNIFORMS #38	415.90
			6/16/15	4358 LINE OF DUTY SUBSCRIP	995.00
			6/16/15	USPS-IA INV MAILING	5.75
			6/16/15	QUANTICO-BAIL OUT BAG/HOLS	552.22
			6/16/15	QUANTICO MAGAZINE BAIL OUT	50.18
			6/16/15	CITY CYCLE-OIL CHANGE #252	89.08
			6/16/15	CITY CYCLE-ANTENNA #252	39.38
			6/16/15	QUANTICO-BAIL OUT BAGS	206.31
			6/16/15	304997 MILESON-WD40	19.99
			6/16/15	VERIZON-PHONE CASE	92.96
			6/16/15	QUANTICO-RIFLE SLING	35.99
			6/16/15	RADIO SHACK-BATTERY PHONE	14.99
			6/16/15	225621 SMART SCOUTER-DATA	12.00
			6/16/15	ULINE-BOXES/BINS LAB	444.94
			6/16/15	SIRCHIE-LAB SUPPLIES	906.07
			6/16/15	MCDONALDS-INVEST KC #47,73	10.68
			6/16/15	KTA-TOLL FEES-INVEST, K.C.	2.75
			6/16/15	KTA-TOLL FEES-INVEST, K.C.	2.75
			6/16/15	1925 B&K-COFFEE	74.20
			6/16/15	4586251 TELVENT WEATHER RA	158.00
			6/16/15	9768PRAETORIAN/POLICE1ACAD	166.25
			6/16/15	CASEYS-DONUTS 911 PHONE CU	37.45
			6/16/15	CASEYS-BRKFST PIZZA 911 PH	23.98
			6/16/15	STAPLES-TONER CARTRIDGE	207.98
			6/16/15	BOX&SHIP-EVIDENCE SHIPPING	7.80
			6/16/15	25475 B&K COFFEE, SUGAR	125.30

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/16/15	25435 B&K COFFEE, CREAMER	197.60
			6/16/15	DESI TELEPHONE LABELS	34.00
			6/16/15	AMAZON-TELEPHONES	22.45
			6/16/15	WATERS-POPCORN	77.33
			6/16/15	RADIO SHACK SCANNER	119.99
			6/16/15	BOX&SHIP-SHIP BALLISTIC SH	48.67
			6/16/15	DRIVERS LICENSE GUIDE	130.50
			6/16/15	QUANTICO UNIFORMS #152	124.77
			6/16/15	QUANTICO UNIFORMS #152	41.59
			6/16/15	BEST BUY-MEMORY CARD 911 S	99.99
			6/16/15	DILLONS-DIAPERS/BABY WIPES	21.55
			5/31/15	WIN 8 Lic (Chief & Ops CPT	282.97
			6/16/15	WATERS-LIGHT BULBS	44.97
			6/16/15	MIL OUTLET-NAME TAGS #918	16.00
			6/16/15	WALSH-BUMBER #216C	400.00
			6/16/15	QUANTICO-UNIFORMS #918	350.91
			6/16/15	3097 J&R-STEER COLUMN/BTTY	320.34
			6/16/15	3079 J&R-BATTERY #208	199.34
			6/16/15	3099 J&R-BRAKES #216	148.90
			6/16/15	3096 J&R-BRAKES #221	262.54
			6/16/15	736465 ER DETAILING-#218,2	280.00
			6/16/15	51022 JIM CLARK-ABSORBER #	147.02
			6/16/15	3111 J&R-LOF, TIRE ROTATE	167.64
			6/16/15	3104 J&R-LOF, TIRE ROTATE	119.11
			6/16/15	3095 J&R-STEER COLUMN #210	121.00
			6/16/15	3107 J&R-LOF, HEADLIGHT #2	149.92
			6/16/15	3108 J&R-LOF, TIRE ROTATE	82.01
			6/16/15	3110 J&R-LOF, TIRE ROTATE	153.52
			6/16/15	3102 J&R LOF, TIRE ROTATE	86.03
			6/16/15	3101 J&R LOF #240A	68.90
			6/16/15	BATTERY JUNCTION-BATTERIES	282.00
			6/16/15	PROF ALT PATCHES, PANTS #9	57.00
			6/16/15	PROF ALT-JACKT,SLEEVE,PATC	79.00
			6/16/15	PROF ALT-SHIRT/PANT #38	80.00
			6/16/15	PROF ALT-PANTS #153	7.00
			6/16/15	PROF ALT-SHIRTS/PATCHES #7	27.00
			6/16/15	PROF ALT-SHIRT/PATCHES #79	9.00
			6/16/15	736468 ER DETAILING #227,2	300.00
			6/16/15	3126 J&R-SHOCK,SPRING,BTTY	302.74
			6/16/15	3113 J&R-LOF #238	62.28
			6/16/15	3115 LOF, TIRE ROTATE #218	117.45
			6/16/15	3114 J&R-LOF, TIRE ROTATE	101.05
			6/16/15	3121 J&R-LOF, TIRE ROTATE	117.45
			6/16/15	3122 J&R-LOF, TIRE ROTATE	86.07
			6/16/15	3124 J&R-HUB, TIRE ROTATE	201.56
			6/16/15	EARPHONE GUY-EAR INSERTS	90.00
			6/16/15	BOX&SHIP-COBAN SHIPPING	53.65
			6/16/15	MIL OUTLET-NAME TAGS #38,8	20.00
			6/16/15	QUANTICO-UNIFORMS #798	83.18
			6/16/15	COPS PLUS-HOLSTERS	892.44
			6/16/15	GLOBAL IND-ASHTRAY	78.00
			6/16/15	132917 FIRESTONE-TIRES #20	148.50
			6/16/15	HOME CLICK-LOBBY TREES	107.76
			6/16/15	736470 ER DETAILING #221,	300.00
			6/16/15	WALMART-BROOM, DUST PAN	23.93
			6/11/15	BULB, JCPD	90.96

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		SERVICEMASTER	6/22/15	4749 JUN 15 PD JANITORIAL	798.00
		ROTHWELL LANDSCAPE INC	6/22/15	2000232525 CHEMICAL APPLIC	113.50
				TOTAL:	118,286.24
FIRE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	28.92
			6/26/15	SOCIAL SECURITY WITHHOLDIN	28.92
			6/12/15	MEDICARE WITHHOLDING	1,316.16
			6/26/15	MEDICARE WITHHOLDING	1,197.57
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	4,000.80
			6/26/15	PHS EMPLOYEE	4,003.96
			6/12/15	PHS EMP/CHILD	176.23
			6/26/15	PHS EMP/CHILD	176.23
			6/12/15	PHS FAMILY #2	833.01
			6/26/15	PHS FAMILY #2	831.18
			6/12/15	PHS FAMILY #3	58.16
			6/26/15	PHS FAMILY #3	58.16
			6/12/15	PHS EC 3000	352.46
			6/26/15	PHS EC 3000	350.58
			6/12/15	PHS FAMILY 3000	58.16
			6/26/15	PHS FAMILY 3000	58.16
		CENTURY BUSINESS TECHNOLOGIES	6/17/15	Copier Usage - Color 50%	1.73
			6/17/15	Copier Usage - BW 50%	8.78
		DANKO EMERGENCY EQUIPMENT CO.	5/28/15	SUSPENDERS	247.14
			6/18/15	BOOTS/NELSON	283.28
			6/29/15	BUNKER GEAR	2,578.80
			6/23/15	BOOTS/THRUSH	285.81
		KA-COMM	6/02/15	RADIO VOLUME KNOBS	50.00
			6/29/15	SERVICE CONTRACT/MAINT FIR	173.50
			6/18/15	SCREWS/RADIOS	5.50
		CONRAD FIRE EQUIPMENT	6/10/15	CAN TETHERED REMOTE/E20	1,399.68
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	401.34
		WEX BANK	6/08/15	FIRE-MAY 2015-FUEL	1,231.06
			6/08/15	FIRE-MAY 2015-FUEL	219.88
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	306.81
			6/26/15	DELTA DENTAL OF KANSAS	328.90
			6/12/15	DELTA DENTAL OF KANSAS	266.95
			6/26/15	DELTA DENTAL OF KANSAS	255.71
		KANSAS GAS SERVICE	6/19/15	700 N JEFFERSON-MAY 2015	31.99
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	57.69
			6/26/15	KPERS #1	57.69
			6/12/15	KP&F	20,010.88
			6/26/15	KP&F	18,266.10
			6/12/15	KPERS INSURANCE	5.17
			6/26/15	KPERS INSURANCE	5.17
		MIKE'S FIRE EXT. SALES	6/09/15	ANNUAL SVC OF EXTINGUISHER	57.65
			6/09/15	ANNUAL SVC OF EXTINGUISHER	75.65
			6/12/15	ANNUAL SVC OF EXTINGUISHER	25.00
		RANDY NABUS	6/05/15	MEALS/FIRE INSPECTOR I CLA	84.69
		NAPA AUTO PARTS OF J.C.	6/09/15	HEATER HOSE/E20	2.96
			6/09/15	HYDRAULIC HOSE FITTINGS	43.68
		NEX-TECH	6/19/15	REPAIR BC PHONE JACK	311.20
		NICK NUTTER	6/25/15	FIRE INSPECTOR I CLASS/MEA	69.54
		DAVID NELSON	5/28/15	LEADERSHIP CLASS EXPENSES	140.41
		CARD CENTER	6/09/15	OREILLY/OIL ABSORBANT	20.94
			6/09/15	VERIZON/PHONE CASE, CHARGE	79.98
			6/09/15	WITMER/NOMEX HOODS X 45	1,460.55

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/09/15	AUTOZONE/BATTERY HAZMAT TR	112.49
			6/09/15	ENGSTROMS/WATER BLOCK WORK	104.75
			6/09/15	AUTZONE/CORE CREDIT	18.00-
			6/09/15	WALMART/MOUNTING KIT	19.88
			6/09/15	WATERS/SCRUB BRUSH, MOPS	29.97
			6/09/15	OREILLY/ANTIFREEZE, LUBRIC	27.87
			6/09/15	MILITARY/OUTLET/SEW NAMETA	2.00
			6/09/15	BATTERYJACK/RADIO BATTERIE	442.48
			6/09/15	OREILLY/VBELTS FOR S1	34.76
			6/09/15	CONTINUINGED/EXAMS BRINKMA	120.00
			6/09/15	CONRAD/E20 ENGINE PARTS	1,002.22
			6/09/15	WATERS/BRUSHES	22.98
			6/09/15	USPS/POSTAGE	4.64
			6/09/15	WALMART/OFFICE SUPPLIES	12.30
			6/09/15	WALMART/FRAMES, BATTERIES	13.61
			6/09/15	WATERS/BUG SPRAY, HOSE NOZ	22.97
			6/09/15	OREILLY/WIPER BLADES M1	24.04
			6/09/15	MILLESONS/LAMP FOR E20	4.04
			6/11/15	SPRING REGULATOR, R/R FD #	12.59
			6/11/15	LEVER, R/R FD #1	31.99
			6/11/15	CAULK GUN/CAULK, FD #1	7.78
			6/11/15	SPRING REGULATOR, R/R FD #	25.65
				TOTAL:	64,441.48
STREET	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	868.48
			6/26/15	SOCIAL SECURITY WITHHOLDIN	917.99
			6/12/15	MEDICARE WITHHOLDING	203.11
			6/26/15	MEDICARE WITHHOLDING	214.70
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	71,818.03
		O'REILLY AUTO PARTS	6/08/15	ELECT TAPE FOR SHOP	17.60
			6/08/15	OIL FILTERS FOR #610	29.94
			6/05/15	AXLE SEAL	149.31
			6/12/15	POWER WINDOW SWITCH	56.34
			6/19/15	PWR WNDW SWT - #724	56.34
		BAYER CONSTRUCTION CO.	6/04/15	6 TONS OF ASPHALT	365.80
			6/09/15	2 TONS OF ASPHALT	121.54
			6/10/15	11 TONS OF ASPHALT	664.34
			6/10/15	STREET MAINTENANCE	217.12
			6/15/15	ROAD ROCK - 85 TONS	963.30
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	1,189.54
			6/26/15	PHS EMPLOYEE	1,189.56
			6/12/15	PHS EMP/SPOUSE	176.23
			6/26/15	PHS EMP/SPOUSE	176.23
			6/12/15	PHS FAMILY #3	61.68
			6/26/15	PHS FAMILY #3	61.68
			6/12/15	PHS EC 3000	61.68
			6/26/15	PHS EC 3000	61.68
		CENTURY BUSINESS TECHNOLOGIES	6/22/15	Copier - PW	8.75
			6/22/15	Copier - PW Overage Charge	0.52
			6/22/15	Copier - PW	17.50
		MIDWEST CONCRETE MATERIALS	5/29/15	2.5 CY CNCRT-14/EISEN-C&G	315.00
			6/09/15	3CY CONCRETE-14/EISENHOWER	338.00
			6/11/15	6 CY CONCRETE - 1200 GRANT	672.00
		J & A TRAFFIC PRODUCTS	6/05/15	STENCILS - PAINTING	819.25
		SUMMIT TRUCK GROUP	6/09/15	#687 ARM	43.62
		CENTRAL POWER SYSTEMS & SERVICES	6/04/15	1/2" CABLE	205.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/11/15	STOCK JUNCTION BOX	42.88
		APAC KANSAS, INC.	5/28/15	UPM 2015	3,467.63
			6/16/15	UPM 2015	3,388.39
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	61.16
		BD4 DISTRIBUTING, INC.	6/18/15	TRASH BAGS	23.58
		DS&O RURAL ELECTRIC	6/19/15	1807 LYDIA LN-WARNING SIRE	51.51
			6/19/15	QUINTON POINT SIREN	33.97
			6/19/15	LIGHTS AT HUNTERS RIDGE	554.66
			6/19/15	LIGHTS AT HARGRAVES #2	61.69
			6/19/15	LIGHTS AT INDIAN RIDGE/J.C	39.90
			6/19/15	LIGHTS AT HARGRAVES#5	123.38
			6/19/15	LIGHTS AT OLIVIA FARMS	45.94
			6/19/15	LIGHTS AT SUTTERWOODS	308.44
			6/19/15	LIGHTS AT SUTTER HIGHLANDS	246.75
			6/19/15	LIGHTS AT MANN'S RANCH	74.03
			6/19/15	LIGHTS AT HARGRAVES #4	11.75
			6/19/15	LIGHTS AT HARGRAVES #1	23.50
			6/19/15	LIGHTS AT HILLTOP #5	7.75
			6/19/15	LIGHTS AT HARGRAVES #3	35.25
			6/19/15	LIGHTS AT RUSSUEL JOHNSON	26.25
			6/19/15	LIGHTS ALONG SVR	234.41
		CLASS C SOLUTIONS GROUP	6/02/15	FLEET SHOP PIECES	288.48
			6/04/15	FLEET SHOP PIECES	13.51
			6/16/15	FLEET SHOP PIECES	146.05
		DAVE'S ELECTRIC, INC.	6/09/15	7TH/WASH SIGNAL WORK	1,230.00
		WEX BANK	6/08/15	STREET-MAY 2015-FUEL	1,542.46
			6/08/15	STREET-MAY 2015-FUEL	222.98
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	35.95
			6/26/15	DELTA DENTAL OF KANSAS	35.95
			6/12/15	DELTA DENTAL OF KANSAS	77.95
			6/26/15	DELTA DENTAL OF KANSAS	77.95
		MID AMERICAN SIGNAL	6/18/15	500 WATT BATTERY PANEL	2,540.00
		TRAFFIC CONTROL SERVICES, INC.	6/22/15	PORT. LIGHT TOWER	2,857.76
			6/22/15	PORT. LIGHT TOWER	120.00
		F & R SERVICES	6/22/15	600 BLOCK E 7TH ST-ROW	16.54
			6/22/15	603 SKYLINE DRIVE	11.03
			6/22/15	714 SKYLINE DRIVE	11.03
			6/22/15	GOLDENBELT BLVD-ROW	330.75
			6/22/15	ASH ST(600 BLK-HGLND CEMET	16.54
			6/22/15	DITCH BTWN 100 BLK EVINE&E	16.54
			6/22/15	EAST 6TH ST PARKING LOT	16.54
			6/22/15	EAST 6TH ST ROW	551.25
			6/22/15	E CHESTNUT-ROW @ UPRR TRAC	55.13
			6/22/15	FIRE STATION #2 - INCLDE F	115.50
			6/22/15	LACY DRIVE	110.25
			6/22/15	MEADOW LANE ROW	16.54
			6/22/15	ST MARYS ROAD ROW(CHURCH)	33.08
			6/22/15	VACANT DRAINAGE DITCH-RILE	16.54
			6/22/15	INDUSTRIAL PARK ROW	55.13
			6/22/15	E ASH ST UPRR TRCKS(ELKS-E	147.00
			6/22/15	SVR ROW (FIRE STATION 2 SI	82.69
			6/22/15	SVR ADDITION ISLANDS	88.20
			6/22/15	STRAUSS BLVD ISLANDS & R/W	330.75
			6/22/15	I 70 ROW - S WASHINGTON	661.50
			6/22/15	SOUTH JACKSON ST DRAINAGE	33.08
			6/22/15	ASH ST FROM CHESTNUT SOUTH	253.58

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/22/15	136 E 3RD	33.08
			6/22/15	225 E 3RD	33.08
			6/22/15	6TH ST UNDERPASS	110.25
			6/22/15	SANDUSKY ROW	82.69
			6/22/15	THE BLUFFS AREA	110.25
			6/22/15	TOM NEAL INDUSTRIAL PARK A	275.63
			6/22/15	SOUTHWIND/KJCK EAST TO TOW	165.38
			6/22/15	CHADWICK COURT PROPERTY	16.54
			6/22/15	HOLLY LANE ISLAND	16.54
			6/22/15	SVR-R/W - K-18 TO RR	551.25
			6/22/15	JUPITER	0.00
			6/22/15	ENTRANCE TO SUTTERWOODS @	66.15
			6/22/15	GRANT AVE ISLANDS	165.38
			6/22/15	WESTWOOD BLVD ISLANDS	165.38
			6/29/15	1701 N ADAMS- DRAIN	27.56
			6/29/15	BEL AIR & FOGARTY (DEAD EN	0.00
			6/29/15	8TH STREET AT GARFIELD DIT	11.03
			6/29/15	ANNEX PARKING LOT BEHIND D	16.54
			6/29/15	COMMONWEALTH DRIVE ROW	27.56
			6/29/15	GRANT AVE ISLAND	165.38
			6/29/15	GRANT AVE FRONTAGE RDS	44.10
			6/29/15	MONROE ST DRAINS	16.54
			6/29/15	WESTWOOD BLVD-ISLANDS	165.38
			6/29/15	BRIDGE GUARDRAIL-EISEN & 1	11.03
			6/29/15	E 11TH/210 E 11TH	33.08
			6/29/15	436 W 11TH ST	33.08
			6/29/15	EAST 10TH ST PROPERTY	110.25
			6/29/15	ELM DALE ROAD ROW	82.69
			6/29/15	CHESTNUT&I-70 RAMPS	694.58
			6/29/15	HWY 57 R/W & ISLANDS	1,102.50
			6/29/15	AREA IN FRONT OF CRACKER B	77.18
			6/29/15	RUCKER ROAD	551.25
			6/29/15	K-18 -RR TO STONE RIDGE	105.00
			6/29/15	LAWNDALE WATER AREA	0.00
			6/29/15	MOSS CIRCLE ISLAND	11.03
			6/29/15	GRANT AVE RIVER PARK AREA	165.38
			6/29/15	514 W 14TH ST	33.08
			6/29/15	516 W 14TH ST	33.08
			6/29/15	1008 W 14TH ST	33.08
		GADES SALES CO.	6/22/15	LED SIGNALS	2,040.00
			6/22/15	BRACKETS	464.00
			6/22/15	DOOR VISOR KIT	1,800.00
			6/22/15	FREIGHT FOR PED KITS	53.73
		GEARY COUNTY PUBLIC WORKS	6/01/15	STRM DRNS & BLIGHTS-MAY15	93.84
		KEY OFFICE EQUIPMENT	6/02/15	STAPLES	4.13
			6/02/15	CUPS	10.59
			6/23/15	DESK CALENDAR	3.33
		KANSAS GAS SERVICE	6/22/15	2324 N JACKSON-MAY 2015	27.22
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	74.88
			6/26/15	KPERS #1	74.88
			6/12/15	KPERS #2	960.42
			6/26/15	KPERS #2	920.21
			6/12/15	KPERS #3	258.19
			6/26/15	KPERS #3	246.79
			6/12/15	KPERS INSURANCE	115.97
			6/26/15	KPERS INSURANCE	111.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		MATHESON TRI-GAS INC	6/09/15	WELDING SUPPLIES	86.27
			6/23/15	WELDING SUPPLIES	72.77
		NAPA AUTO PARTS OF J.C.	6/03/15	ADAPTER, CPLRS, HOSES	22.25
			6/08/15	BATTERY - LAZY LINER	28.20
			6/08/15	FLATS - STOCK	7.26
			6/11/15	SLIDE TERMINAL	1.34
			6/12/15	PX RIGHT STUFF	9.80
			6/16/15	BREAK FLUID	15.05
		CRAFCO, INC.	5/27/15	WHITE PAINT GALLON	2,409.60
			5/27/15	BLUE PAINT GALLON	1,238.00
			5/27/15	YELLOW PAINT GALLON	2,409.60
			5/27/15	GLASS BEADS	1,456.00
		THE PRINTERY	6/09/15	RAY IBARRA BUS. CARDS	95.00
			6/09/15	HARD HAT STICKERS	107.37
		CARD CENTER	6/15/15	LEVEL	21.99
			6/15/15	APWA	105.84
			6/15/15	TAX EXEMPT FIX	4.56-
			6/15/15	TAX EXEMPT FIX	7.20-
			6/15/15	TAX EXEMPT FIX	14.80-
			6/15/15	TAX EXEMPT FIX	15.35-
			6/15/15	TAX EXEMPT FIX	27.81
			6/15/15	PRINTED APWA SIGN	43.20
			6/15/15	CHRG, USB DRIVE	15.70
			6/15/15	PW COOKOUT SUPPLIES	28.23
			6/15/15	TABLES	174.49
			6/15/15	TABLES	27.22
			6/15/15	COOKOUT SUPPLIES	2.38
			6/15/15	SEED, STRAW	62.35
			6/18/15	PUBLIC WORKS WEEK LUNCHEON	50.85
			6/18/15	WORKSHOP LUNCH APWA (FLEET	4.08
			6/18/15	THAT'S GREAT NEWS- DAILY U	46.48
			6/18/15	THAT'S GREAT NEWS- DAILY U	51.98
			6/11/15	MISC. BOLTS & SCREWS	19.08
			6/11/15	60LB POST SET	21.16
			6/11/15	CONCRETE SAW RENTAL	56.00
			6/11/15	RENTAL DEPOSIT	20.00-
			6/11/15	WOOD AND NAILS	32.59
			6/11/15	CONCRETE SAW RENTAL	56.00
			6/11/15	60LB POST SET/BLADE	38.23
			6/11/15	60LB POST SET/CEILING/FLSH	90.30
			6/11/15	CONCRETE SAW RENTAL	146.50
			6/11/15	SPV SKILLS PROGRAM APL	35.00
			6/11/15	SPV SKILLS PROGRAM APL	70.00
			6/11/15	SHEETING/BLUE TARP	66.98
			6/11/15	MAKE A CLAMP KIT	9.49
			6/11/15	WOOD STAKE	15.75
			6/11/15	SPRAYER BACK PACK	65.99
			6/11/15	BLOWER HANDHELD ECHO	299.98
			6/11/15	BARRICADE SUPPLIES	121.94
			6/11/15	STIHL AUTOCUT/EYE BOLT SNA	63.96
			6/11/15	PAINT SUPPLIES	75.67
			6/11/15	BRKRM, PREMISES, CLEAN	97.09
			6/11/15	OFFICE SUPPLIES	23.03
			6/11/15	BRKRM, PREMISES, CLEAN	59.46
			6/11/15	FOOD FOR COOKOUT	9.86
			6/11/15	FOOD FOR COOKOUT	20.98

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		CINTAS #451	6/09/15	WKLY MATS AND TOWELS	31.34
			6/16/15	TOWELS AND MATTS	31.34
			6/23/15	WKLY MATS AND TOWELS	31.34
		WHITE STAR	6/02/15	SERVICE ON QUICK SAW	241.91
			6/03/15	WEEDEATER STK PRTS	72.04
				TOTAL:	126,147.16
COURT	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	372.15
			6/12/15	SOCIAL SECURITY WITHHOLDIN	236.97
			6/26/15	SOCIAL SECURITY WITHHOLDIN	372.26
			6/26/15	SOCIAL SECURITY WITHHOLDIN	237.35
			6/12/15	MEDICARE WITHHOLDING	87.03
			6/12/15	MEDICARE WITHHOLDING	55.42
			6/26/15	MEDICARE WITHHOLDING	87.06
			6/26/15	MEDICARE WITHHOLDING	55.51
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	352.46
			6/26/15	PHS EMPLOYEE	352.46
		GCH RURAL HEALTH CLINIC	5/02/15	PRISONER-MACKEY, JOSEPH 3/1	434.66
			5/12/15	PRISONER-STILL, RODNEY 4/22	355.22
			5/18/15	PRISONER-TAYLOR, BLAKE	16.58
			5/18/15	PRISONER-#266772A STILL, R	10.41
			5/02/15	PRISONER-MACKEY, JOSEPH	78.50
		LAURA AIZPRUA	6/22/15	TRANSLATION-MUNICIPAL COUR	118.75
		CENTURY BUSINESS TECHNOLOGIES	6/17/15	Copier Usage - Color	48.83
			6/17/15	Copier Usage - BW	11.50
		JOSHUA DOUGLASS	6/22/15	PAYMENT EVERY TWO WEEKS	2,500.00
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	33.87
			6/26/15	CITY OF JC EMPLOYER PD LIF	17.89
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	41.75
			6/26/15	DELTA DENTAL OF KANSAS	37.92
			6/12/15	DELTA DENTAL OF KANSAS	22.76
			6/12/15	DELTA DENTAL OF KANSAS	10.24
			6/26/15	DELTA DENTAL OF KANSAS	22.76
			6/26/15	DELTA DENTAL OF KANSAS	10.24
		SECURITY SOLUTIONS INC	6/19/15	ALARM-COURT-700 N JEFFERSON	35.00
		KEY OFFICE EQUIPMENT	6/09/15	OFFICE SUPPLIES-PROSECUTOR	414.54
			6/16/15	REGISTER PAPER	67.97
		KANSAS JUDICIAL COUNCIL	6/29/15	CRIMINAL 4TH 2014-SUPP. AT	85.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	593.77
			6/12/15	KPERS #1	111.78
			6/26/15	KPERS #1	593.76
			6/26/15	KPERS #1	111.78
			6/12/15	KPERS #2	211.46
			6/26/15	KPERS #2	211.46
			6/12/15	KPERS INSURANCE	53.24
			6/12/15	KPERS INSURANCE	28.98
			6/26/15	KPERS INSURANCE	53.24
			6/26/15	KPERS INSURANCE	28.98
		INCODE	7/01/15	Web - Court Inquiry	100.00
		CINTAS #451	6/11/15	MUNICIPAL COURT WEEKLY MAT	27.36
			6/22/15	MATS @ MUNICIPAL COURT	18.54
		WEST PAYMENT CENTER	6/19/15	MAY 1 2015-MAY 31 2015	216.83
		MISC	6/16/15	Bond Refund:14-11401 -03	200.00
		WASYLK, MICHAEL R	6/16/15	Bond Refund:14-11401 -04	200.00
		STANLEY, STORY	6/19/15	Bond Refund:14-04263 -01	500.00
		HERRIN, WESLEY ALLEN	6/30/15	Bond Refund:15-03980 -01	158.00

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
				TOTAL:	10,002.24
JC OPERA HOUSE	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	115.23
			6/26/15	SOCIAL SECURITY WITHHOLDIN	115.23
			6/12/15	MEDICARE WITHHOLDING	26.95
			6/26/15	MEDICARE WITHHOLDING	26.95
		KANSAS GAS SERVICE	6/29/15	133 W 7TH-JUNE 2015	50.41
				TOTAL:	334.77
RECREATION	GENERAL FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	222.25
			6/26/15	SOCIAL SECURITY WITHHOLDIN	229.65
			6/12/15	MEDICARE WITHHOLDING	51.99
			6/26/15	MEDICARE WITHHOLDING	53.70
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS FAMILY #3	176.23
			6/26/15	PHS FAMILY #3	176.23
		CENTURY BUSINESS TECHNOLOGIES	6/09/15	Copier Usage - 14,608 Copi	202.47
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	10.00
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	22.47
			6/26/15	DELTA DENTAL OF KANSAS	22.47
		CORLAY HUGGINS	6/19/15	DEPOSIT REFUND-06/06/2015	25.00
		LINDA CORBETT	6/19/15	DEPOSIT REFUND-05/17/2015	50.00
		LETHA WILLIAMS	6/29/15	DEP REFUND-KITCHEN-6/18/20	25.00
		YOLANDA SMITH	6/29/15	RENTAL-DEP -KITCHEN-6/25/1	25.00
		SECURITY SOLUTIONS INC	6/08/15	RESTARTED SERVER, CK CAMER	55.00
			6/10/15	SECURITY SOLUTIONS INC	18.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #2	131.51
			6/26/15	KPERS #2	131.51
			6/12/15	KPERS INSURANCE	11.79
			6/26/15	KPERS INSURANCE	11.79
		CARD CENTER	6/11/15	TIME CARDS	31.33
			5/31/15	COPY PAPER	39.66
			5/31/15	COFFEE	8.94
			5/31/15	CLOCK/BATTERIES	14.94
			5/31/15	OFFICE SUPPLIES	12.71
			5/31/15	STEP AEROBICS STEPS	384.90
			5/31/15	CREDIT FOR STEPS	421.10
			5/31/15	SCHOOLS OUT BASH SUPPLIES	73.03
			5/31/15	SCHOOLS OUT BASH SUPPLIES	84.38
			5/31/15	BANDAGES	20.44
			6/11/15	BULB, 12TH ST GYM	15.99
			6/11/15	EMERG. LIGHT BATTERIES, 12	19.86
			6/11/15	EYEWASH	21.88
		CINTAS #451	6/10/15	CINTAS #451	47.78
			6/24/15	4X6 GRAY MAT	47.78
				TOTAL:	2,054.58
NON-DEPARTMENTAL	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	2,627.84
			6/26/15	FEDERAL WITHHOLDING	2,802.79
			6/12/15	SOCIAL SECURITY WITHHOLDIN	1,871.14
			6/26/15	SOCIAL SECURITY WITHHOLDIN	2,108.26
			6/12/15	MEDICARE WITHHOLDING	437.64
			6/26/15	MEDICARE WITHHOLDING	493.08
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	306.66
			6/26/15	PHS EMPLOYEE	306.66
			6/12/15	PHS EMP/SPOUSE	148.38
			6/26/15	PHS EMP/SPOUSE	148.38

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/12/15	PHS FAMILY #2	79.68
			6/26/15	PHS FAMILY #2	79.68
			6/12/15	PHS FAMILY #3	85.03
			6/26/15	PHS FAMILY #3	85.03
			6/12/15	PHS EC 3000	159.59
			6/26/15	PHS EC 3000	159.59
			6/12/15	PHS FAMILY 3000	456.36
			6/26/15	PHS FAMILY 3000	456.36
		CITY OF JUNCTION CITY	5/29/15	CITY OF JUNCTION CITY (G-F	5.00
			6/12/15	CITY OF JUNCTION CITY (G-F	5.00
			6/26/15	CITY OF JUNCTION CITY (G-F	5.00
			6/12/15	TELEPHONE REIMBURSEMENT	55.69
			6/26/15	TELEPHONE REIMBURSEMENT	55.68
		KANSAS PAYMENT CENTER	6/12/15	GARNISHMENT	120.00
			6/26/15	GARNISHMENT	120.00
		NAT'L INSURANCE MARKETING BROKERS LLC	6/12/15	CITY OF JC VOLUNTARY BENEF	136.71
			6/26/15	CITY OF JC VOLUNTARY BENEF	136.71
			6/12/15	CITY OF JC BEFORE TAX	114.30
			6/26/15	CITY OF JC BEFORE TAX	114.30
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	129.34
			6/26/15	DELTA DENTAL OF KANSAS	129.34
		GREAT WEST FINANCIAL	6/12/15	GREAT WEST FINANCIAL	416.04
			6/26/15	GREAT WEST FINANCIAL	416.04
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	936.33
			6/26/15	STATE WITHHOLDING	1,021.04
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	657.69
			6/26/15	KPERS #1	668.90
			6/12/15	KPERS #2	1,188.08
			6/26/15	KPERS #2	1,192.43
			6/12/15	KPERS #3	17.76
			6/26/15	KPERS #3	260.28
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	303.01
			6/26/15	FLEX SPENDING-1074334	303.01
		FLEXIBLE SPENDING ACCOUNT #1074334	6/12/15	DEPENDENT CARE ACCT 10743	39.59
			6/26/15	DEPENDENT CARE ACCT 10743	39.58
		ROLLING MEADOWS GOLF COURSE	6/12/15	ROLLING MEADOWS GOLF COURS	15.11
			6/26/15	ROLLING MEADOWS GOLF COURS	15.11
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/12/15	UNITED WAY	25.90
			6/26/15	UNITED WAY	25.90
				TOTAL:	21,481.02
WATER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	334.73
			6/26/15	SOCIAL SECURITY WITHHOLDIN	426.95
			6/12/15	MEDICARE WITHHOLDING	78.28
			6/26/15	MEDICARE WITHHOLDING	99.83
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	317.21
			6/26/15	PHS EMPLOYEE	405.33
			6/12/15	PHS FAMILY #2	72.43
			6/26/15	PHS FAMILY #2	79.22
			6/12/15	PHS FAMILY #3	35.25
			6/26/15	PHS FAMILY #3	35.25
			6/12/15	PHS EC 3000	35.25
			6/26/15	PHS EC 3000	35.25
		CENTURY BUSINESS TECHNOLOGIES	6/22/15	Copier - PW	8.75
			6/22/15	Copier - PW Overage Charge	0.52
			6/22/15	Copier - PW	17.50

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		JIM CLARK AUTO CENTER	5/12/15	BATTERYS FOR #401	56.51
		CENTRAL POWER SYSTEMS & SERVICES	6/04/15	1/2" CABLE	171.25
			6/11/15	STOCK JUNCTION BOX	35.73
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	33.59
		BD4 DISTRIBUTING, INC.	6/18/15	TRASH BAGS	12.78
		CLASS C SOLUTIONS GROUP	6/02/15	FLEET SHOP PIECES	240.42
			6/04/15	FLEET SHOP PIECES	9.65
			6/16/15	FLEET SHOP PIECES	121.70
		WEX BANK	6/08/15	WATER DIST-MAY 2015-FUEL	285.87
			6/08/15	WATER DIST-MAY 2015-FUEL	308.54
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	38.20
			6/26/15	DELTA DENTAL OF KANSAS	39.25
			6/12/15	DELTA DENTAL OF KANSAS	17.08
			6/26/15	DELTA DENTAL OF KANSAS	22.77
		TRAFFIC CONTROL SERVICES, INC.	6/22/15	PORT. LIGHT TOWER	1,428.88
			6/22/15	PORT. LIGHT TOWER	65.00
		KEY OFFICE EQUIPMENT	6/02/15	STAPLES	2.95
			6/02/15	CUPS	5.73
		KANSAS GAS SERVICE	6/22/15	2324 N JACKSON-MAY 2015	27.24
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	75.05
			6/26/15	KPERS #1	83.90
			6/12/15	KPERS #2	425.20
			6/26/15	KPERS #2	484.32
			6/12/15	KPERS #3	24.15
			6/26/15	KPERS #3	99.44
			6/12/15	KPERS INSURANCE	47.02
			6/26/15	KPERS INSURANCE	59.87
		MATHESON TRI-GAS INC	6/09/15	WELDING SUPPLIES	61.63
			6/23/15	WELDING SUPPLIES	51.97
		NAPA AUTO PARTS OF J.C.	5/20/15	MDL 60 ECON LP BU - #401	4.64
			6/03/15	ADAPTER, CPLRS, HOSES	22.25
			6/04/15	#401 ATC FUSE BLOCK	10.69
			6/05/15	NEUTRAL SAFETY SWITCH - #1	6.52
			6/11/15	SLIDE TERMINAL	0.96
			6/12/15	PX RIGHT STUFF	7.00
			6/12/15	HTCH EXTN 2 RCVR 18	37.49
			6/15/15	POWER CAP	1.80
			6/16/15	BREAK FLUID	10.74
			6/03/15	BRAKE SHOES, CORE	24.46-
		THE PRINTERY	6/09/15	HARD HAT STICKERS	76.69
		CARD CENTER	6/15/15	APWA	88.20
			6/15/15	TAX EXEMPT FIX	10.57-
			6/15/15	TAX EXEMPT FIX	10.96-
			6/15/15	TAX EXEMPT FIX	19.86
			6/15/15	PRINTED APWA SIGN	36.00
			6/15/15	CHRGR, USB DRIVE	11.21
			6/15/15	PW COOKOUT SUPPLIES	23.54
			6/15/15	TABLES	124.65
			6/15/15	TABLES	19.44
			6/15/15	COOKOUT SUPPLIES	1.99
			6/15/15	SEED, STRAW	33.77
			6/18/15	USPS- KDHE MAILING/ AMEC M	15.00
			6/18/15	WORKSHOP LUNCH APWA (NDPES	8.86
			6/18/15	PUBLIC WORKS WEEK LUNCHEON	50.85
			6/18/15	WORKSHOP LUNCH APWA (FLEET	4.08
			6/18/15	THAT'S GREAT NEWS- DAILY U	46.48

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/18/15	THAT'S GREAT NEWS- DAILY U	51.98
			6/11/15	MINI EXCAV. RENT. DEPOSIT	50.00-
			6/11/15	RED BRASS REDUCER	10.65
			6/11/15	2-WIRE BUTT SPLICE	14.40
			6/11/15	RED BRASS REDUCER	31.95
			6/11/15	UPRIGHT MARKING WAND	47.98
			6/11/15	UPRIGHT MARKING WAND	47.98
			6/11/15	BRKRM, PREMISES, CLEAN	52.57
			6/11/15	OFFICE SUPPLIES	16.44
			6/11/15	BRKRM, PREMISES, CLEAN	32.21
			6/11/15	FOOD FOR COOKOUT	8.22
			6/11/15	FOOD FOR COOKOUT	17.50
		CINTAS #451	6/09/15	WKLY MATS AND TOWELS	26.12
			6/16/15	TOWELS AND MATTS	26.12
			6/23/15	WKLY MATS AND TOWELS	26.12
		WHITE STAR	6/02/15	SERVICE ON QUICK SAW	120.95
				TOTAL:	7,415.35
WATER PLANT	WATER & SEWER FUND F & R SERVICES		6/22/15	WATER TOWER-SPRUCE ST	55.13
			6/22/15	WATER TOWER-WEST ASH ST	44.10
			6/29/15	WATER PLANT & FIELDS	761.25
			6/29/15	PUMP STATIONS @ ADAMS ST	82.69
		VEOLIA WATER NORTH AMERICA	6/08/15	WATER UTILITY	87,916.67
			6/08/15	WTR MONTHLY R & M FEE	18,500.00
				TOTAL:	107,359.84
WATER ADMINISTRATION	WATER & SEWER FUND INTERNAL REVENUE SERVICE		6/12/15	SOCIAL SECURITY WITHHOLDIN	639.40
			6/26/15	SOCIAL SECURITY WITHHOLDIN	682.78
			6/12/15	MEDICARE WITHHOLDING	149.54
			6/26/15	MEDICARE WITHHOLDING	159.67
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	8,758.30
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	340.12
			6/26/15	PHS EMPLOYEE	207.96
			6/12/15	PHS EMP/SPOUSE	44.06
			6/26/15	PHS EMP/SPOUSE	44.06
			6/12/15	PHS FAMILY #2	86.92
			6/26/15	PHS FAMILY #2	86.93
			6/12/15	PHS EC 3000	44.06
			6/26/15	PHS EC 3000	44.06
			6/12/15	PHS FAMILY 3000	105.74
			6/26/15	PHS FAMILY 3000	105.74
		STAPLES ADVANTAGE	6/29/15	PAPER, TIME CARDS, CLEANING	348.71
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	56.46
		WEX BANK	6/08/15	WTR CUST. SRV-MAY 2015-FUE	348.54
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	97.30
			6/26/15	DELTA DENTAL OF KANSAS	97.30
			6/12/15	DELTA DENTAL OF KANSAS	15.38
			6/26/15	DELTA DENTAL OF KANSAS	6.84
		GEARY COMMUNITY HOSPITAL	6/08/15	LYTLE-EXAM & DRUG TESTS	130.00
			6/08/15	JONES-EXAM & DRUG TESTS	130.00
		SECURITY SOLUTIONS INC	6/19/15	ALARM WUPD 2307 N JACKSON	35.00
			6/19/15	ALARM CITY CLERK OFC.(CS d	18.00
		BRINKS INCORPORATED	6/19/15	WATER-MAY 2015	198.55
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	438.94
			6/26/15	KPERS #1	438.94
			6/12/15	KPERS #2	573.41

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/26/15	KPERS #2	495.63
			6/12/15	KPERS #3	17.42
			6/26/15	KPERS #3	159.28
			6/12/15	KPERS INSURANCE	92.32
			6/26/15	KPERS INSURANCE	98.09
		INCODE	7/01/15	Web - Utilities Inquiry -	106.68
		PITNEY BOWES	6/19/15	WATER PORTION OF BILL	3,040.50
		POSTMASTER	6/17/15	JUNE 2015-POSTAGE MACHINE	1,250.00
		THE PRINTERY	6/29/15	WATER RUNNING-RED TAG ALER	325.00
			6/29/15	WATER-WINDOW ENV. W/IMPRIN	494.50
		CARD CENTER	6/12/15	BOX AND SHIP-MAILING HH WA	21.67
			6/12/15	WATERS-PIPE WRENCH, SPRAY	26.48
			6/12/15	WATERS-PIPE WRENCH, SPRAY	26.48
		CINTAS #451	6/19/15	SCRAPER/BROWN MAT	70.38
			6/19/15	SCRAPER/BROWN MAT	45.28
			6/29/15	SCRAPER/BROWN MAT	70.38
		SALINA SUPPLY COMPANY	6/29/15	150 5/8 BADGER WATER METER	14,902.50
		SENSUS METERING SYSTEMS	6/29/15	ANNUAL WINDOW RENEWAL 1 YE	1,570.34
				TOTAL:	37,245.64
SEWER DISTRIBUTION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	341.59
			6/26/15	SOCIAL SECURITY WITHHOLDIN	424.44
			6/12/15	MEDICARE WITHHOLDING	79.89
			6/26/15	MEDICARE WITHHOLDING	99.27
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	3,503.31
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	317.22
			6/26/15	PHS EMPLOYEE	405.33
			6/12/15	PHS FAMILY #2	72.44
			6/26/15	PHS FAMILY #2	65.65
			6/12/15	PHS FAMILY #3	35.25
			6/26/15	PHS FAMILY #3	35.25
		CENTURY BUSINESS TECHNOLOGIES	6/22/15	Copier - PW	8.75
			6/22/15	Copier - PW Overage Charge	0.52
			6/22/15	Copier - PW	17.50
		JIM CLARK AUTO CENTER	5/12/15	BATTERYS FOR #401	56.51
		VANDEBILTS	6/13/15	BARRY MARTIN BOOTS 2015	119.99
		HFE PROCESS, INC.	6/18/15	4" BALL CHK CAP GASKETS	260.55
		CENTRAL POWER SYSTEMS & SERVICES	6/04/15	1/2" CABLE	171.25
			6/11/15	STOCK JUNCTION BOX	35.73
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	30.97
		BD4 DISTRIBUTING, INC.	6/18/15	TRASH BAGS	12.78
		CLASS C SOLUTIONS GROUP	6/02/15	FLEET SHOP PIECES	240.42
			6/04/15	FLEET SHOP PIECES	9.65
			6/16/15	FLEET SHOP PIECES	121.70
		WEX BANK	6/08/15	WW DIST-MAY 2015-FUEL	285.87
			6/08/15	WW DIST-MAY 2015-FUEL	308.55
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	38.19
			6/26/15	DELTA DENTAL OF KANSAS	37.14
			6/12/15	DELTA DENTAL OF KANSAS	14.80
			6/26/15	DELTA DENTAL OF KANSAS	20.49
		TRAFFIC CONTROL SERVICES, INC.	6/22/15	PORT. LIGHT TOWER	1,428.88
			6/22/15	PORT. LIGHT TOWER	65.00
		KEY OFFICE EQUIPMENT	6/02/15	STAPLES	2.95
			6/02/15	CUPS	5.73
		KANSAS GAS SERVICE	6/22/15	2324 N JACKSON-MAY 2015	27.22
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	75.05

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/26/15	KPERS #1	83.91
			6/12/15	KPERS #2	430.42
			6/26/15	KPERS #2	474.85
			6/12/15	KPERS #3	24.15
			6/26/15	KPERS #3	99.45
			6/12/15	KPERS INSURANCE	47.50
			6/26/15	KPERS INSURANCE	59.00
		MATHESON TRI-GAS INC	6/09/15	WELDING SUPPLIES	61.63
			6/23/15	WELDING SUPPLIES	51.97
		NAPA AUTO PARTS OF J.C.	5/20/15	MDL 60 ECON LP BU - #401	4.64
			6/03/15	ADAPTER, CPLRS, HOSES	22.25
			6/04/15	#401 ATC FUSE BLOCK	10.69
			6/05/15	NEUTRAL SAFETY SWITCH - #1	6.52
			6/11/15	SLIDE TERMINAL	0.96
			6/12/15	PX RIGHT STUFF	7.00
			6/12/15	HTCH EXTN 2 RCVR 18	37.50
			6/15/15	POWER CAP	1.79
			6/16/15	BREAK FLUID	10.74
			6/03/15	BRAKE SHOES, CORE	24.47-
		THE PRINTERY	6/09/15	HARD HAT STICKERS	76.69
		CARD CENTER	6/15/15	APWA	88.20
			6/15/15	TAX EXEMPT FIX	10.57-
			6/15/15	TAX EXEMPT FIX	10.96-
			6/15/15	TAX EXEMPT FIX	19.86
			6/15/15	PRINTED APWA SIGN	36.00
			6/15/15	CHRG, USB DRIVE	11.21
			6/15/15	PW COOKOUT SUPPLIES	23.54
			6/15/15	TABLES	124.65
			6/15/15	TABLES	19.44
			6/15/15	COOKOUT SUPPLIES	1.99
			6/15/15	SEED, STRAW	33.77
			6/18/15	USPS- KDHE MAILING/ AMEC M	14.99
			6/18/15	WORKSHOP LUNCH APWA (NDPES	8.86
			6/18/15	PUBLIC WORKS WEEK LUNCHEON	50.85
			6/18/15	WORKSHOP LUNCH APWA (FLEET	4.07
			6/18/15	THAT'S GREAT NEWS- DAILY U	46.47
			6/18/15	THAT'S GREAT NEWS- DAILY U	51.97
			6/11/15	SEWER PIPE	69.30
			6/11/15	NUTS, BOLTS, WASHERS	7.90
			6/11/15	BRKRM, PREMISES, CLEAN	52.57
			6/11/15	OFFICE SUPPLIES	16.44
			6/11/15	BRKRM, PREMISES, CLEAN	32.21
			6/11/15	FOOD FOR COOKOUT	8.22
			6/11/15	FOOD FOR COOKOUT	17.50
		CINTAS #451	6/09/15	WKLY MATS AND TOWELS	26.12
			6/16/15	TOWELS AND MATTS	26.12
			6/23/15	WKLY MATS AND TOWELS	26.12
		WHITE STAR	6/02/15	SERVICE ON QUICK SAW	120.95
				TOTAL:	11,180.81
SEWER ADMINISTRATION	WATER & SEWER FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	555.44
			6/26/15	SOCIAL SECURITY WITHHOLDIN	574.09
			6/12/15	MEDICARE WITHHOLDING	129.92
			6/26/15	MEDICARE WITHHOLDING	134.26
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	252.02
			6/26/15	PHS EMPLOYEE	207.95

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/12/15	PHS EMP/SPOUSE	44.06
			6/26/15	PHS EMP/SPOUSE	44.06
			6/12/15	PHS FAMILY #2	86.92
			6/26/15	PHS FAMILY #2	86.93
			6/12/15	PHS EC 3000	79.31
			6/26/15	PHS EC 3000	79.31
			6/12/15	PHS FAMILY 3000	105.74
			6/26/15	PHS FAMILY 3000	105.74
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	54.92
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	88.31
			6/26/15	DELTA DENTAL OF KANSAS	88.31
			6/12/15	DELTA DENTAL OF KANSAS	10.82
			6/26/15	DELTA DENTAL OF KANSAS	7.98
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	450.13
			6/26/15	KPERS #1	450.13
			6/12/15	KPERS #2	448.17
			6/26/15	KPERS #2	429.26
			6/12/15	KPERS #3	5.81
			6/26/15	KPERS #3	53.08
			6/12/15	KPERS INSURANCE	81.06
			6/26/15	KPERS INSURANCE	83.61
		INCODE	7/01/15	Web - Utilities Inquiry -	106.66
		PITNEY BOWES	6/19/15	SEWER PORTION OF BILL	3,040.50
		POSTMASTER	6/17/15	JUNE 2015-POSTAGE MACHINE	1,250.00
		THE PRINTERY	6/29/15	SEWER-WINDOW ENV. W/IMPRIN	494.50
				TOTAL:	9,629.00
WASTEWATER PLANTS	WATER & SEWER FUND DS&O RURAL ELECTRIC		6/19/15	SEWER LIFT	37.37
			6/19/15	BROOKEBEND LIFT STATION	78.29
			6/19/15	LIFT STATION- HILLTOP #5	92.43
			6/19/15	2542/2548 JAGER DR SWR LIF	42.50
			6/19/15	2326/2321 OSPREY SWR LIFT	52.58
			6/19/15	2515 WILMA-OLIVIA FARMS-LI	77.39
		F & R SERVICES	6/22/15	EASH ASH ST LIFT STATION	55.13
			6/22/15	SWWWT PLANT	341.25
			6/29/15	EWWT PLANT	446.25
		VEOLIA WATER NORTH AMERICA	6/08/15	WASTEWATER UTILITY	122,875.00
			6/08/15	WW MONTHLY R & M FEE	39,416.67
				TOTAL:	163,514.86
NON-DEPARTMENTAL	STORM WATER	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	351.34
			6/26/15	FEDERAL WITHHOLDING	360.48
			6/12/15	SOCIAL SECURITY WITHHOLDIN	240.62
			6/26/15	SOCIAL SECURITY WITHHOLDIN	246.53
			6/12/15	MEDICARE WITHHOLDING	56.27
			6/26/15	MEDICARE WITHHOLDING	57.66
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	41.87
			6/26/15	PHS EMPLOYEE	41.87
			6/12/15	PHS EMP/SPOUSE	29.68
			6/26/15	PHS EMP/SPOUSE	29.68
			6/12/15	PHS FAMILY #2	5.43
			6/26/15	PHS FAMILY #2	5.43
			6/12/15	PHS FAMILY #3	21.26
			6/26/15	PHS FAMILY #3	21.26
			6/12/15	PHS EC 3000	62.06
			6/26/15	PHS EC 3000	62.06

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/15	PHS FAMILY 3000	57.05
			6/26/15	PHS FAMILY 3000	57.05
		CITY OF JUNCTION CITY	6/12/15	TELEPHONE REIMBURSEMENT	9.94
			6/26/15	TELEPHONE REIMBURSEMENT	9.94
		NAT'L INSURANCE MARKETING BROKERS LLC	6/12/15	CITY OF JC VOLUNTARY BENEF	15.74
			6/26/15	CITY OF JC VOLUNTARY BENEF	15.74
			6/12/15	CITY OF JC BEFORE TAX	19.05
			6/26/15	CITY OF JC BEFORE TAX	19.05
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	13.29
			6/26/15	DELTA DENTAL OF KANSAS	13.29
		GREAT WEST FINANCIAL	6/12/15	GREAT WEST FINANCIAL	87.14
			6/26/15	GREAT WEST FINANCIAL	87.14
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	124.07
			6/26/15	STATE WITHHOLDING	128.39
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	131.30
			6/26/15	KPERS #1	131.31
			6/12/15	KPERS #2	115.30
			6/26/15	KPERS #2	121.14
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	40.76
			6/26/15	FLEX SPENDING-1074334	40.76
		FLEXIBLE SPENDING ACCOUNT #1074334	6/12/15	DEPENDENT CARE ACCT 10743	9.90
			6/26/15	DEPENDENT CARE ACCT 10743	9.90
		ROLLING MEADOWS GOLF COURSE	6/12/15	ROLLING MEADOWS GOLF COURS	2.64
			6/26/15	ROLLING MEADOWS GOLF COURS	2.64
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/12/15	UNITED WAY	4.65
			6/26/15	UNITED WAY	4.65
				TOTAL:	2,905.33
STORM WATER ADMINISTRA	STORM WATER	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	193.00
			6/26/15	SOCIAL SECURITY WITHHOLDIN	198.89
			6/12/15	MEDICARE WITHHOLDING	45.12
			6/26/15	MEDICARE WITHHOLDING	46.52
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	79.29
			6/26/15	PHS EMPLOYEE	79.29
			6/12/15	PHS EMP/SPOUSE	17.62
			6/26/15	PHS EMP/SPOUSE	17.62
			6/12/15	PHS FAMILY #2	21.73
			6/26/15	PHS FAMILY #2	21.73
			6/12/15	PHS FAMILY #3	17.62
			6/26/15	PHS FAMILY #3	17.62
			6/12/15	PHS EC 3000	61.67
			6/26/15	PHS EC 3000	61.67
			6/12/15	PHS FAMILY 3000	26.43
			6/26/15	PHS FAMILY 3000	26.43
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	19.33
		WEX BANK	6/08/15	STORM WATER-MAY 2015-FUEL	227.69
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	26.96
			6/26/15	DELTA DENTAL OF KANSAS	26.96
			6/12/15	DELTA DENTAL OF KANSAS	4.54
			6/26/15	DELTA DENTAL OF KANSAS	4.54
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	132.55
			6/26/15	KPERS #1	132.56
			6/12/15	KPERS #2	182.15
			6/26/15	KPERS #2	191.38
			6/12/15	KPERS INSURANCE	28.21
			6/26/15	KPERS INSURANCE	29.03

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
		POSTMASTER	6/17/15	JUNE 2015-POSTAGE MACHINE	1,250.00
		CARD CENTER	6/18/15	USPS- KDHE MAILING/ AMEC M	29.98
			6/18/15	USPS-KDHE MAILING (NPDES P	11.50
				TOTAL:	3,229.63
STORM WATER DISTRIBUTION	STORM WATER	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	47.61
			6/26/15	SOCIAL SECURITY WITHHOLDIN	47.60
			6/12/15	MEDICARE WITHHOLDING	11.14
			6/26/15	MEDICARE WITHHOLDING	11.13
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	88.12
			6/26/15	PHS EMPLOYEE	88.11
		CENTRAL POWER SYSTEMS & SERVICES	6/04/15	1/2" CABLE	68.50
			6/11/15	STOCK JUNCTION BOX	14.29
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	4.66
		CLASS C SOLUTIONS GROUP	6/02/15	FLEET SHOP PIECES	96.17
			6/16/15	FLEET SHOP PIECES	48.68
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	5.69
			6/26/15	DELTA DENTAL OF KANSAS	5.69
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	74.88
			6/26/15	KPERS #1	74.88
			6/12/15	KPERS INSURANCE	6.72
			6/26/15	KPERS INSURANCE	6.71
		CARD CENTER	6/15/15	APWA	35.28
			6/15/15	PIPE, COUPLING, ELL	593.05
			6/15/15	PRINTED APWA SIGN	14.40
			6/15/15	PW COOKOUT SUPPLIES	9.42
			6/15/15	COOKOUT SUPPLIES	0.79
			6/11/15	TORDON RTU	59.60
			6/11/15	FOOD FOR COOKOUT	3.25
			6/11/15	FOOD FOR COOKOUT	7.00
		CINTAS #451	6/09/15	WEEKLY MATS AND TOWELS	10.45
			6/16/15	TOWELS AND MATTS	10.45
			6/23/15	WEEKLY MATS AND TOWELS	10.45
				TOTAL:	1,454.72
ECONOMIC DEVELOPMENT	ECONOMIC DEVELOPMENT	ASSOCIATED INSULATION INC	6/15/15	617 N. WASHINGTON-ASBESTOS	8,500.00
				TOTAL:	8,500.00
LIBRARY	LIBRARY FUND	DOROTHY BRAMLAGE LIBRARY	6/19/15	JUNE 2015 TAX DISTN	293,471.21
				TOTAL:	293,471.21
PROJECTS	SPECIAL HIGHWAY FUND	KANSAS DEPT OF TRANSPORTATION	6/18/15	PROJECT IMPROVEMENTS RUCKE	94,000.00
			6/18/15	PROJECT IMPROVEMENTS LACY	86,666.67
			6/18/15	PROJECT IMPROVEMENTS K-18	43,333.33
				TOTAL:	224,000.00
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	1,187.90
			6/26/15	FEDERAL WITHHOLDING	1,066.44
			6/12/15	SOCIAL SECURITY WITHHOLDIN	765.08
			6/26/15	SOCIAL SECURITY WITHHOLDIN	710.08
			6/12/15	MEDICARE WITHHOLDING	178.93
			6/26/15	MEDICARE WITHHOLDING	166.06
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	204.88
			6/26/15	PHS EMPLOYEE	204.88
			6/12/15	PHS EMP/SPOUSE	29.68
			6/26/15	PHS EMP/SPOUSE	29.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
			6/12/15	PHS FAMILY #2	5.43
			6/26/15	PHS FAMILY #2	5.43
			6/12/15	PHS FAMILY #3	31.89
			6/26/15	PHS FAMILY #3	31.89
			6/12/15	PHS EC 3000	26.60
			6/26/15	PHS EC 3000	26.60
			6/12/15	PHS FAMILY 3000	76.06
			6/26/15	PHS FAMILY 3000	76.06
		CITY OF JUNCTION CITY	6/12/15	TELEPHONE REIMBURSEMENT	10.61
			6/26/15	TELEPHONE REIMBURSEMENT	10.61
		NAT'L INSURANCE MARKETING BROKERS LLC	6/12/15	CITY OF JC VOLUNTARY BENEF	53.76
			6/26/15	CITY OF JC VOLUNTARY BENEF	53.76
			6/12/15	CITY OF JC BEFORE TAX	29.50
			6/26/15	CITY OF JC BEFORE TAX	29.50
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	24.93
			6/26/15	DELTA DENTAL OF KANSAS	24.93
		GREAT WEST FINANCIAL	6/12/15	GREAT WEST FINANCIAL	96.83
			6/26/15	GREAT WEST FINANCIAL	96.83
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	360.91
			6/26/15	STATE WITHHOLDING	322.58
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	181.49
			6/26/15	KPERS #1	173.72
			6/12/15	KPERS #2	581.42
			6/26/15	KPERS #2	536.09
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	70.76
			6/26/15	FLEX SPENDING-1074334	70.76
		FLEXIBLE SPENDING ACCOUNT #1074334	6/12/15	DEPENDENT CARE ACCT 10743	14.84
			6/26/15	DEPENDENT CARE ACCT 10743	14.84
		ROLLING MEADOWS GOLF COURSE	6/12/15	ROLLING MEADOWS GOLF COURS	3.77
			6/26/15	ROLLING MEADOWS GOLF COURS	3.77
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/12/15	UNITED WAY	5.20
			6/26/15	UNITED WAY	5.20
				TOTAL:	7,600.18
SANITATION PICKUP	SANITATION FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	568.65
			6/26/15	SOCIAL SECURITY WITHHOLDIN	516.98
			6/12/15	MEDICARE WITHHOLDING	133.01
			6/26/15	MEDICARE WITHHOLDING	120.89
		INTRUST BANK, N.A.	6/29/15	LEASE PURCHASE PAYMENT	66,563.05
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	740.16
			6/26/15	PHS EMPLOYEE	740.17
			6/12/15	PHS FAMILY #3	26.43
			6/26/15	PHS FAMILY #3	26.43
			6/12/15	PHS EC 3000	26.43
			6/26/15	PHS EC 3000	26.43
		CENTURY BUSINESS TECHNOLOGIES	6/22/15	Copier - PW	8.75
			6/22/15	Copier - PW Overage Charge	0.52
			6/22/15	Copier - PW	17.50
		CENTRAL POWER SYSTEMS & SERVICES	6/21/15	VROD FOR SANITATION	1,012.18-
			6/04/15	1/2" CABLE	68.50
			6/12/15	#586 VROD & SHOCKS	1,144.56
			6/11/15	STOCK JUNCTION BOX	14.29
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	55.05
		CLASS C SOLUTIONS GROUP	6/02/15	FLEET SHOP PIECES	96.17
			6/04/15	FLEET SHOP PIECES	5.78
			6/16/15	FLEET SHOP PIECES	48.68

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
		WEX BANK	6/08/15	SOLID WASTE-MAY 2015-FUEL	3,180.38
			6/08/15	SOLID WASTE-MAY 2015-FUEL	91.33
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	25.85
			6/26/15	DELTA DENTAL OF KANSAS	25.85
			6/12/15	DELTA DENTAL OF KANSAS	60.87
			6/26/15	DELTA DENTAL OF KANSAS	60.87
		GEARY COUNTY PUBLIC WORKS	6/01/15	REFUSE REMOVAL ROUTES-MAY1	36,572.13
		GINDER HYDRAULIC	6/12/15	#586 HYDRAULIC PARTS	1,774.67
		KEY OFFICE EQUIPMENT	6/02/15	STAPLES	1.77
		KANSAS GAS SERVICE	6/22/15	2324 N JACKSON-MAY 2015	27.22
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	132.06
			6/26/15	KPERS #1	119.76
			6/12/15	KPERS #2	765.58
			6/26/15	KPERS #2	698.88
			6/12/15	KPERS INSURANCE	80.48
			6/26/15	KPERS INSURANCE	73.37
		MATHESON TRI-GAS INC	6/09/15	WELDING SUPPLIES	36.98
			6/23/15	WELDING SUPPLIES	31.18
		NAPA AUTO PARTS OF J.C.	6/03/15	ADAPTER, CPLRS, HOSES	22.25
			6/05/15	HEADACHE RACK	376.49
			6/09/15	#585 AIR FILTER	15.87
			6/11/15	SLIDE TERMINAL	0.58
			6/12/15	PX RIGHT STUFF	4.19
			6/16/15	BREAK FLUID	6.45
			6/17/15	HEADACHE RACK - #578	110.99
			6/18/15	#586 CLAMP KIT	19.87
		THE PRINTER	6/09/15	HARD HAT STICKERS	46.02
		CARD CENTER	6/15/15	APWA	35.28
			6/15/15	TAX EXEMPT FIX	6.34-
			6/15/15	TAX EXEMPT FIX	6.58-
			6/15/15	TAX EXEMPT FIX	11.92
			6/15/15	PRINTED APWA SIGN	14.40
			6/15/15	CHRGR, USB DRIVE	6.73
			6/15/15	PW COOKOUT SUPPLIES	9.42
			6/15/15	TABLES	74.79
			6/15/15	TABLES	11.66
			6/15/15	COOKOUT SUPPLIES	0.79
			6/18/15	PUBLIC WORKS WEEK LUNCHEON	50.85
			6/18/15	WORKSHOP LUNCH APWA (FLEET	4.07
			6/18/15	THAT'S GREAT NEWS- DAILY U	46.47
			6/18/15	THAT'S GREAT NEWS- DAILY U	51.97
			6/11/15	OFFICE SUPPLIES	9.86
			6/11/15	FOOD FOR COOKOUT	3.25
			6/11/15	FOOD FOR COOKOUT	7.00
		CINTAS #451	6/09/15	WKLY MATS AND TOWELS	10.45
			6/16/15	TOWELS AND MATTS	10.45
			6/23/15	WKLY MATS AND TOWELS	10.45
				TOTAL:	114,655.08
SANITATION ADMINISTRAT	SANITATION FUND	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	196.39
			6/26/15	SOCIAL SECURITY WITHHOLDIN	193.10
			6/12/15	MEDICARE WITHHOLDING	45.90
			6/26/15	MEDICARE WITHHOLDING	45.16
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	79.32
			6/26/15	PHS EMPLOYEE	79.30
			6/12/15	PHS EMP/SPOUSE	17.62

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/26/15	PHS EMP/SPOUSE	17.62
			6/12/15	PHS FAMILY #2	21.73
			6/26/15	PHS FAMILY #2	21.72
			6/12/15	PHS FAMILY 3000	35.25
			6/26/15	PHS FAMILY 3000	35.25
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	17.45
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	24.70
			6/26/15	DELTA DENTAL OF KANSAS	24.70
			6/12/15	DELTA DENTAL OF KANSAS	2.83
			6/26/15	DELTA DENTAL OF KANSAS	2.83
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	154.66
			6/26/15	KPERS #1	154.66
			6/12/15	KPERS #2	153.00
			6/26/15	KPERS #2	148.10
			6/12/15	KPERS INSURANCE	27.59
			6/26/15	KPERS INSURANCE	27.14
		INCODE	7/01/15	Web - Utilities Inquiry -	106.66
		POSTMASTER	6/17/15	JUNE 2015-POSTAGE MACHINE	1,250.00
				TOTAL:	2,882.68
CAPITAL IMPROVEMENT	CAPITAL IMPROVEMEN	BRUCE MCMILLAN AIA ARCHITECTS, P.A.	6/15/15	ARCHITECTURAL SERVICES	1,150.00
		QUILL CORPORATION	6/03/15	COURT-LOBBY CHAIRS	6,640.06
		CARD CENTER	6/12/15	GALLS-METAL DETECTOR	4,373.99
		CHENEY CONSTRUCTION INC	6/10/15	MUNICIPAL COURT CONSTRUCTI	37,821.39
				TOTAL:	49,985.44
FIRE EQUIPMENT RESERVE	FIRE EQUIPMENT RES	DANKO EMERGENCY EQUIPMENT CO.	6/29/15	BUNKER GEAR	6,458.44
		CARD CENTER	6/09/15	N AMERICA/TOURNIQUETS	2,251.94
				TOTAL:	8,710.38
SUNDOWN SALUTE	SUNDOWN SALUTE	SUNDOWN SALUTE INC	6/29/15	JUNE 2015-WATER BILL DONAT	423.00
				TOTAL:	423.00
NON-DEPARTMENTAL	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	169.67
			6/26/15	FEDERAL WITHHOLDING	199.47
			6/12/15	MEDICARE WITHHOLDING	28.13
			6/26/15	MEDICARE WITHHOLDING	30.37
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	2.56
			6/26/15	PHS FAMILY #2	4.78
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC VOLUNTARY BENEF	1.21
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	11.09
			6/26/15	DELTA DENTAL OF KANSAS	12.56
		GREAT WEST FINANCIAL	6/26/15	GREAT WEST FINANCIAL	1.60
		JCPOA	6/12/15	JCPOA	21.16
			6/26/15	JCPOA	22.64
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	55.78
			6/26/15	STATE WITHHOLDING	60.22
		KANSAS PUBLIC EMPLOYEES	6/12/15	KP&F	144.19
			6/26/15	KP&F	155.56
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	62.50
			6/26/15	FLEX SPENDING-1074334	63.52
		UNITED WAY OF JUNCTION CITY-GEARY COUN	6/12/15	UNITED WAY	7.00
			6/26/15	UNITED WAY	7.00
				TOTAL:	1,061.01
DRUG & ALCOHOL ABUSE	DRUG & ALCOHOL ABU	INTERNAL REVENUE SERVICE	6/12/15	MEDICARE WITHHOLDING	28.14

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/26/15	MEDICARE WITHHOLDING	30.36
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	10.22
			6/26/15	PHS FAMILY #2	19.15
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	12.12
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	22.47
			6/26/15	DELTA DENTAL OF KANSAS	25.43
			6/12/15	DELTA DENTAL OF KANSAS	0.65
		INNOCORP, LTD.	6/29/15	FATAL VISION PACKAGE	1,716.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KP&F	430.76
			6/26/15	KP&F	464.71
				TOTAL:	2,760.01
NON-DEPARTMENTAL	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	6/12/15	FEDERAL WITHHOLDING	34.83
			6/26/15	FEDERAL WITHHOLDING	34.83
			6/12/15	SOCIAL SECURITY WITHHOLDIN	34.07
			6/26/15	SOCIAL SECURITY WITHHOLDIN	34.07
			6/12/15	MEDICARE WITHHOLDING	7.97
			6/26/15	MEDICARE WITHHOLDING	7.97
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	22.03
			6/26/15	PHS EMPLOYEE	22.03
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	5.55
			6/26/15	DELTA DENTAL OF KANSAS	5.55
		GREAT WEST FINANCIAL	6/12/15	GREAT WEST FINANCIAL	25.00
			6/26/15	GREAT WEST FINANCIAL	25.00
		KANSAS DEPT OF REVENUE	6/12/15	STATE WITHHOLDING	12.01
			6/26/15	STATE WITHHOLDING	12.01
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	35.13
			6/26/15	KPERS #1	35.13
		CITY OF JC FLEX SPENDING ACCT 1074334	6/12/15	FLEX SPENDING-1074334	8.34
			6/26/15	FLEX SPENDING-1074334	8.34
				TOTAL:	369.86
SPECIAL LAW ENFORCEMEN	SPECIAL LE TRUST F	INTERNAL REVENUE SERVICE	6/12/15	SOCIAL SECURITY WITHHOLDIN	34.07
			6/26/15	SOCIAL SECURITY WITHHOLDIN	34.07
			6/12/15	MEDICARE WITHHOLDING	7.97
			6/26/15	MEDICARE WITHHOLDING	7.97
		KHP PARTNERS	6/18/15	UNIT 244 K1500 TRUCK	23,273.43
			6/18/15	UNIT 246 K1500 TRUCK	23,273.43
		COVENTRY HEALTH SYSTEMS	6/12/15	PHS EMPLOYEE	88.11
			6/26/15	PHS EMPLOYEE	88.11
		AMERICAN SEAMLESS GUTTER	6/29/15	GUTTER/DOWNSPOUTS EVID BLD	300.00
		DEAM & DEAM LLC	6/22/15	JCPD-1 PD PAVILLION DESIGN	435.00
		NAT'L INSURANCE MARKETING BROKERS LLC	6/26/15	CITY OF JC EMPLOYER PD LIF	4.15
		ALAMAR UNIFORMS	6/29/15	REMINGTON 870P MAX SHOTGU	4,170.00
		DAVE'S ELECTRIC, INC.	6/22/15	2015261 RANGE-COMPRESSOR C	52.00
		SHERRY MASSEY	6/29/15	257 RMS CONSULTANT FEES	1,700.00
		DELTA DENTAL (PAYROLL)	6/12/15	DELTA DENTAL OF KANSAS	11.23
			6/26/15	DELTA DENTAL OF KANSAS	11.23
		ANDERS CONSTRUCTION	6/24/15	DOG OFFICE PAINTING	1,601.50
		B&N CONSTRUCTION	6/29/15	EVIDENCE BUILDING SEAL	350.00
		LAW ENFORCEMENT TRAINING ASSOCIATES, I	6/29/15	ADV VICE & NARC TRNG #195	460.00
			6/29/15	ADV VICE & NARC TRNG #139	460.00
			6/29/15	ADV VICE & NARC TRNG #735	460.00
		KANSAS PUBLIC EMPLOYEES	6/12/15	KPERS #1	55.49
			6/26/15	KPERS #1	55.49
			6/12/15	KPERS INSURANCE	4.97

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
			6/26/15	KPERS INSURANCE	4.97
		CARD CENTER	6/16/15	1006481 SAPP BROS-TRAILER	9.98
			6/16/15	JUNGHANS-SFST CLASS	63.69
			6/16/15	DILLONS-SFST CLASS	9.87
			6/16/15	WATERS-SWAT DOOR RANGE	20.85
			6/16/15	MIDWEST CONCRETE-SWAT DOOR	355.00
			6/16/15	LIL CAESARS-NEW WORLD RMS	32.72
			6/16/15	MCD-CPA COORDINATOR TRN#5,	10.28
			6/16/15	KTA-CPA COORDINATOR TRN #5	3.00
			6/16/15	HOLIDAY INN-HOSTAGE NEG TR	119.83
			6/16/15	PIES/PNT-CPA COORDINATR #5	35.00
			6/16/15	CHEAPSIDE-CPA COORDINTR #5	35.00
			6/16/15	HILTON-CPA COORDINATR #5,1	40.00
			6/16/15	BWW-CPA COORDINATOR TRN#5,	45.00
			6/16/15	SAWYERS-CPA COORDINATOR #5	25.00
			6/16/15	MCD-CPA COORDINATOR TRN #5	8.35
			6/16/15	KTA-CPA COORDINATOR TRN #5	3.00
			6/16/15	HARDEES-CPA COORDINATOR #5	15.43
			6/16/15	HILTON CPA COORDINATOR #5,	550.10
			6/16/15	HILTON CPA COORDINATOR #5,	550.10
			6/16/15	8648 N. SCULPTURE-DISPLAY	999.00
			6/16/15	PATC-HOSTAGE NEG III #78	695.00
			6/16/15	PATC-HOSTAGE NEG III #705	695.00
			6/16/15	12923 BLACKLINE - GPS	887.10
			6/16/15	27499 BLACKLINE-GPS	299.00
			6/16/15	WATERS-PD PARK LOT PAVILIO	977.00
			6/16/15	WATERS-PD PARK LOT PAVILIO	334.87
			6/16/15	STRATEGOS-ACTIVE SHOOTR #7	795.00
			6/16/15	STRATEGOS-ACTIVE SHOOTR #7	795.00
			6/16/15	WATERS-PD PARKING LOT PAVI	147.41
			6/16/15	21640 JIM CLARK-AIRBAG LIT	84.75
		ROTHWELL LANDSCAPE INC	6/29/15	2015-1115 IRRIGATION MOVE/	124.98
				TOTAL:	65,469.84
NATIONAL NIGHT OUT	LAW ENFORCEMENT TR	DOROTHY BRAMLAGE LIBRARY	6/08/15	JCPD BLOCK PARTY-1/2 MAGIC	200.00
		CARD CENTER	6/16/15	WMART-BLOCK PARTY-HAMB BUN	12.80
				TOTAL:	212.80
LAW ENFORCEMENT TRAIN	LAW ENFORCEMENT TR	HAPDA	6/22/15	2015 HAPDA K9 CERTIFICATIO	125.00
		UNIVERSITY OF KANSAS	6/22/15	BASIC SRO TRNG #737	225.00
			6/22/15	BASIC SRO TRNG #78	225.00
		KANSAS HIGHWAY PATROL	6/22/15	DRUG RECOGNITION TRNG #749	70.00
			6/22/15	DRUG RECOGNITION TRNG #749	20.00
		CARD CENTER	6/16/15	ALOFT-SHOTGUN ARMORER #120	343.44
			6/16/15	DAYS INN-DRUG RECOGNTN #74	149.86
			6/16/15	CALIBR PRESS-FEMALE ENF TR	139.00
			6/16/15	SUBWAY-GANG/DRUG CONF #18	9.96
			6/16/15	SUBWAY-GANG/DRUG CONF #18	8.57
			6/16/15	HILTON-GANG/DRUG CONF #18	245.71
			6/16/15	HILTON-GANG/DRUG CONF SALE	15.15
				TOTAL:	1,546.39

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT_
===== FUND TOTALS =====					
01		GENERAL FUND			1,001,219.55
15		WATER & SEWER FUND			357,826.52
18		STORM WATER			7,589.68
19		ECONOMIC DEVELOPMENT			8,500.00
20		LIBRARY FUND			293,471.21
22		SPECIAL HIGHWAY FUND			224,000.00
23		SANITATION FUND			125,137.94
25		CAPITAL IMPROVEMENT FUND			49,985.44
26		FIRE EQUIPMENT RESERVE			8,710.38
46		SUNDOWN SALUTE			423.00
47		DRUG & ALCOHOL ABUSE FUND			3,821.02
50		SPECIAL LE TRUST FUND			65,839.70
54		LAW ENFORCEMENT TRAINING			1,759.19

GRAND TOTAL:					2,148,283.63

TOTAL PAGES: 36

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF JUNCTION CITY, KS
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 6/09/2015 THRU 6/30/2015

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: GL Post Date
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCTS: NO
REPORT TITLE: APPROPRIATIONS- JUNE 9 2015-JUNE 30TH 2015-CS
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	6/12/2015	CHECK	254420	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254421	CITY OF JUNCTION CITY	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254422	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254423	W H GRIFFIN, TRUSTEE	696.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254424	CITY OF JC FLEX SPENDING ACCT	3,130.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254425	FLEXIBLE SPENDING ACCOUNT #107	332.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254426	ROLLING MEADOWS GOLF COURSE	71.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/12/2015	CHECK	254427	UNITED WAY OF JUNCTION CITY-GE	223.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/15/2015	CHECK	254428	REFUND: MILLETTE, ROBERT	49.83CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/16/2015	CHECK	254429	GEARY COUNTY REGISTER DEEDS	196.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/16/2015	CHECK	254430	GEARY COUNTY REGISTER DEEDS	216.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/16/2015	CHECK	254431	GEARY COUNTY REGISTER DEEDS	120.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/17/2015	CHECK	254432	POSTMASTER	5,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254433	REFUND: YORK, CHARLES L JR	44.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254434	REFUND: KLEMM, KYLE M	45.50CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254435	REFUND: RUELAS, ANTHONY	3.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254436	REFUND: GIOVANNINI, GEORGE	15.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254437	REFUND: CUPP, JOSHUA	69.73CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254438	REFUND: WILSON, REGINALD	182.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254439	REFUND: ROMAN, JOE III	122.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254440	REFUND: KELLY, NATASHA I	70.30CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254441	REFUND: PINO, JAMES P	26.77CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254442	REFUND: KILKER, KEVIN J	78.16CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254443	REFUND: GORDON, DANIELLE	55.23CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254444	REFUND: THOMAS, DESTINY L	97.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254445	REFUND: WILLIAMS, MATTHEW J	25.78CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254446	REFUND: ROGERS, JESSICA	74.98CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254447	REFUND: SOUSA, ALEXANDER J	65.15CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254448	REFUND: MULLER, JESSICA A	22.76CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254449	REFUND: AHMED, MUTALIB	61.22CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254450	REFUND: RANDOLPH, ALPHONIZA C	82.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254451	REFUND: SHAWLEY, ASHLEY	70.64CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254452	REFUND: RAMIREZ, ERICK	71.27CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254453	REFUND: DESARMO, MELISSA D	26.38CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254454	REFUND: MAURIC, ALEX J JR	133.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254455	REFUND: BAUMAN, DAVID R	39.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254456	REFUND: HERNANDEZ, ROBERT J	32.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254457	REFUND: MURPHY, ROSETTA D	23.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254458	REFUND: HOLLAND, JOSHUA W	8.13CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254459	REFUND: MATHEWS, NATHAN D	10.96CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254460	REFUND: SORROWS, BLAKE D	110.80CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254461	REFUND: MAY, PHILLIP	192.34CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254462	REFUND: CAMACHO, LEONARD	66.10CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254463	REFUND: CORBETT, JOHN B	77.56CR	OUTSTND	U	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	6/18/2015	CHECK	254464	REFUND: ROLLINS, JAVUNNA M	76.17CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254465	REFUND: MELENDEZ, BARBARA	66.42CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254466	REFUND: THOMAS, CASEY L	125.04CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254467	REFUND: JONES, EARLMETRIS H	64.97CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254468	REFUND: LIEDMAN JR, PETER W	71.53CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254469	REFUND: SANDOVAL, FRANCISO	46.12CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254470	REFUND: JARRETT, JOHNATHAN R	36.21CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254471	REFUND: THOMAS, ROBERTS	98.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254472	REFUND: MCGRAW, CASSANDRA M	88.31CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254473	REFUND: PERSSE, BRANDON	20.08CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254474	REFUND: EULENSTEIN, DAVID A	63.90CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254475	REFUND: MCMINN, CESCelly R	70.91CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254476	REFUND: GOTTSCHALK, KEVIN M	99.87CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254477	REFUND: JACINTO, JESSICA M	15.47CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254478	REFUND: NUNLEY, JOEY R	94.09CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254479	REFUND: KING, CALVIN R	86.76CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/18/2015	CHECK	254480	KHP PARTNERS	46,546.86CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254481	WOODRIVER ENERGY LLC	87.44CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254482	DS&O RURAL ELECTRIC	4,790.03CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254483	CORLAY HUGGINS	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254484	LINDA CORBETT	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254485	SECURITY SOLUTIONS INC	128.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254486	BRINKS INCORPORATED	198.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254487	KANSAS GAS SERVICE	127.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254488	WESTAR ENERGY	25.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254489	PITNEY BOWES	6,081.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254490	SAM'S CLUB	39.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/19/2015	CHECK	254491	WASYLK, MICHAEL R	400.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/22/2015	CHECK	254492	KANSAS GAS SERVICE	108.90CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/22/2015	CHECK	254493	STANLEY, STORY	500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/23/2015	CHECK	254494	REFUND: EYE, DAWN	65.02CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/23/2015	CHECK	254495	REFUND: MASKER, JONATHAN	64.07CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/23/2015	CHECK	254496	REFUND: RHYNE, WHITNEY M	12.93CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/23/2015	CHECK	254497	REFUND: REY, WILLIAM R	4.67CR	OUTSTND	U	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254498	JAN HAMILTON, CH.13 TRUSTEE-	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254499	KANSAS PAYMENT CENTER	1,099.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254500	W H GRIFFIN, TRUSTEE	696.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254501	CITY OF JC FLEX SPENDING ACCT	3,130.43CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254502	FLEXIBLE SPENDING ACCOUNT #107	332.29CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254503	CITY OF JUNCTION CITY	862.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254504	CITY OF JUNCTION CITY	50.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254505	NAT'L INSURANCE MARKETING BROK	6,015.89CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254506	DELTA DENTAL (PAYROLL)	7,307.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254507	POLICE & FIREMEN'S	2,305.32CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	6/26/2015	CHECK	254508	ROLLING MEADOWS GOLF COURSE	71.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/26/2015	CHECK	254509	UNITED WAY OF JUNCTION CITY-GE	223.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254510	ADI SYSTEMS INC	67.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254511	AGENDAPAL CORPORATION	449.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254512	LAURA AIZPRUA	118.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254513	ALAMAR UNIFORMS	4,170.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254514	AMERICAN SEAMLESS GUTTER	300.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254515	ANDERS CONSTRUCTION	1,601.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254516	APAC KANSAS, INC.	6,856.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254517	ASSOCIATED INSULATION INC	8,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254518	B&N CONSTRUCTION	350.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254519	BAKER TILLY VIRCHOW KRAUSE, LL	4,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254520	BARTON COUNTY COMMUNITY COLLEG	2,828.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254521	BAYER CONSTRUCTION CO.	2,363.12CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254522	BD4 DISTRIBUTING, INC.	49.14CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254523	BRUCE MCMILLAN AIA ARCHITECTS,	1,150.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254524	C & M LAWN SERVICES	8,636.10CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254525	CASH-WA DISTRIBUTING	1,620.94CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254526	CENTER FOR HUMAN DEVELOPMENT	300.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254527	CENTRAL POWER SYSTEMS & SERVIC	960.30CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254528	CENTURY BUSINESS TECHNOLOGIES	731.84CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254529	CHAMBER OF COMMERCE	27.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254530	CHENEY CONSTRUCTION INC	37,821.39CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254531	CINTAS #451	684.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254532	CLASS C SOLUTIONS GROUP	1,487.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254533	COACH'S GRILL AND BAR	540.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254534	COLLECTION BUREAU OF KANSAS IN	1,440.27CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254535	CONCORDIA TRACTOR	153.38CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254536	CONRAD FIRE EQUIPMENT	1,399.68CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254537	CONTINENTAL PROFESSIONAL LANDR	464.35CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254538	COX BUSINESS SERVICES	109.95CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254539	CRAFECO, INC.	7,513.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254540	CROWN DISTRIBUTORS, INC.	1,028.02CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254541	DAILY UNION	111.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254542	DANKO EMERGENCY EQUIPMENT CO.	10,100.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254543	DAVE'S ELECTRIC, INC.	1,902.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254544	DEAM & DEAM LLC	435.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254545	JOSHUA DOUGLASS	2,500.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254546	EXTREME AUTOMOTIVE	17,123.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254547	F & R SERVICES	15,855.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254548	FLINT HILLS BEVERAGE LLC	452.46CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254549	FOOTJOY/TITLEIST	2,237.45CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254550	GADES SALES CO.	4,357.73CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254551	GALLAGHER BENEFIT SERVICES, IN	506.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	6/30/2015	CHECK	254552	GAME TIME ATHLETICS	768.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254553	GCH RURAL HEALTH CLINIC	895.37CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254554	GEARY COMMUNITY HOSPITAL	600.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254555	GEARY COUNTY CLERK	7,971.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254556	GEARY COUNTY HEALTH DEPT.	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254557	GEARY COUNTY PUBLIC WORKS	36,665.97CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254558	GINDER HYDRAULIC	1,774.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254559	GLENN'S PLUMBING	1,458.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254560	HAPDA	125.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254561	HELENA CHEMICAL COMPANY	225.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254562	HFE PROCESS, INC.	260.55CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254563	INCODE	5,299.70CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254564	INNOCORP, LTD.	1,716.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254565	INTERSTATE ELEVATOR INC.	972.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254566	INTRUST BANK, N.A.	175,165.92CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254567	J & A TRAFFIC PRODUCTS	819.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254568	JIM CLARK AUTO CENTER	1,129.13CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254569	KA-COMM	1,227.75CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254570	KANSAS AIR CENTER	1,833.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254571	KANSAS GAS SERVICE	50.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254572	KANSAS HIGHWAY PATROL	250.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254573	KANSAS JUDICIAL COUNCIL	340.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254574	KEY OFFICE EQUIPMENT	597.72CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254575	LATHROP & GAGE LLP	108.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254576	LAW ENFORCEMENT TRAINING ASSOC	1,380.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254577	LETHA WILLIAMS	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254578	MATHESON TRI-GAS INC	454.40CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254579	MID AMERICAN SIGNAL	2,540.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254580	MIDWEST CONCRETE MATERIALS	1,325.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254581	MIKE'S FIRE EXT. SALES	264.60CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254582	MOORE MEDICAL LLC	3,708.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254583	RANDY NABUS	84.69CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254584	NAPA AUTO PARTS OF J.C.	1,172.25CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254585	DAVID NELSON	140.41CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254586	NEX-TECH	311.20CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254587	NICK NUTTER	69.54CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254588	O'REILLY AUTO PARTS	315.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254589	ONE ACCORD	350.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254590	PDQ EMERGENCY PRODUCTS	77.80CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254591	PING	24.49CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254592	PRESTIGE FLAG	170.82CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254593	QUILL CORPORATION	6,640.06CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254594	R & R PRODUCTS CO.	165.57CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254595	ROADSIDE VENTURES	350.00CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND

ACCOUNT: 1-00-00-0101 POOLED CASH MASTER

TYPE: Check

STATUS: All

FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
1-00-00-0101	6/30/2015	CHECK	254596	ROTHWELL LANDSCAPE INC	238.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254597	SALINA SUPPLY COMPANY	14,902.50CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254598	SECURITY SOLUTIONS INC	1,165.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254599	SENSUS METERING SYSTEMS	1,570.34CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254600	SERVICEMASTER	798.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254601	SHERRY MASSEY	1,700.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254602	SNACK EXPRESS	2,766.66CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254603	SPIKES GOLF SUPPLIES	212.48CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254604	SPRINT	30.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254605	STAPLES ADVANTAGE	1,142.93CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254606	SUMMIT TRUCK GROUP	43.62CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254607	SUNDOWN SALUTE INC	423.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254608	T.O.HAAS TIRES	203.18CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254609	TELEPLUS SOLUTIONS	2,000.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254610	TEMPLE DISPLAY, LTD	6,197.58CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254611	THE PRINTERY	1,805.77CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254612	THERMAL COMFORT AIR, INC	333.51CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254613	TLC MOBILE SERVICES	167.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254614	TRAFFIC CONTROL SERVICES, INC.	5,965.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254615	U.S. CELLULAR	35.96CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254616	UNIVERSITY OF KANSAS	450.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254617	US FOOD SERVICE	135.98CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254618	VAN DIEST SUPPLY CO	839.05CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254619	VANDERBILTS	119.99CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254620	WEST PAYMENT CENTER	216.83CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254621	WESTAR ENERGY	395.33CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254622	WHITE STAR	555.85CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254623	WINFIELD SOLUTIONS LLC	13,779.52CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254624	YOLANDA SMITH	25.00CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254625	CHRISTOPHER MAZZELLA	26.67CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254626	JIM CLARK AUTO CENTER	15.36CR	OUTSTND	A	0/00/0000
1-00-00-0101	6/30/2015	CHECK	254627	HERRIN, WESLEY ALLEN	158.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 1-00-00-				CHECK	TOTAL:	568,439.04CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 1-00-00-0101 POOLED CASH MASTER
TYPE: Check
STATUS: All
FOLIO: All

CHECK DATE: 6/09/2015 THRU 6/30/2015
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	568,439.04CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

Backup material for agenda item:

- b. Consideration of City Commission Meeting Minutes for June 16, 2015.

CITY COMMISSION MINUTES

June 16, 2015

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, June 16, 2015 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Pat Landes, Mick McCallister, Michael Ryan, and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan, and City Clerk Ficken.

CONSENT AGENDA

Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve the consent agenda as presented. Aye: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried

- a. Consideration of Appropriation Ordinance A-12 dated May 28, 2015 to June 8, 2015 in the amount of \$1,052,944.26.
- b. Consideration of City Commission Minutes for June 2, 2015.
- c. Consideration of Payroll #9 & #10 for May 2015.

SPECIAL PRESENTATIONS

Recognition of new Fire Department Firefighter/EMT Kyle Bergman, Chief Royse presenting.

PUBLIC HEARING

Public Hearing for the consideration of a Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase I Water Treatment Plant Improvements. Mayor McCallister opened the public hearing. The public hearing closed without comment.

Public Hearing for the consideration Kansas Water Pollution Control Revolving Fund (KWPCRF) for costs associated with the Phase I Wastewater Treatment Plant Improvements and Kansas Public Water Supply Loan Fund (KPWSLF) for costs associated with the Phase I Water Treatment Plant Improvements. Mayor McCallister opened the public hearing. The public hearing closed without comment.

NEW BUSINESS

Consideration of R-2780 authorizing the completion of an application to the Kansas Department of Health and Environment regarding a loan under the Kansas Water Pollution Control Fund Act. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve R-2780. Ayes: Fitzgerald, Landes, McCallister, Ryan. Nays: Sands. Motion carried

Consideration of R-2781 authorizing the completion of an application to the Kansas Department of Health and Environment regarding a loan from the Kansas Public Water Supply Loan Fund. Commissioner Ryan moved, seconded by Commissioner Fitzgerald to approve R-2781 and designate the City Manager as signatory for documents from the state. Ayes: Fitzgerald, Landes, McCallister, Ryan. Nays: Sands. Motion carried

Consideration of request to add additional members to the Economic Development Commission Advisory Committee. Commissioner Ryan moved, seconded by commissioner Sands to approve additional members as presented effective July 1, 2015. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

The consideration and approval of noise waiver, animal ordinance waiver, Resident Transient and Itinerant and Peddler waiver, authorization to discharge fireworks, street closure and authorization to ban bicycles and skateboards for Sundown Salute for July 1-4, 2015 in Heritage Park. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve the Sundown Salute waivers as requested. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration of 2015 Justice Assistance Grant (JAG) application and Interlocal Agreement. Commissioner Sands moved, seconded by Commissioner Fitzgerald to approve the 2015 Justice Assistance Grant as presented. Ayes: Fitzgerald, McCallister, Landes, Ryan, Sands. Nays: none. Motion carried.

Consideration and Approval of Award of Bid - Police Department Warehouse Roof Project. Commissioner Fitzgerald moved, seconded by Commissioner Landes to approve award of bid for the Police Department Warehouse Roof project to Geisler Roofing in an amount not to exceed \$58,834.00. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Proposed Ambulance Fee Schedule changes for the Junction City Fire Department, Chief Royse presenting. Commissioner Landes moved, seconded by Commissioner Ryan to approve R-2782. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration and Award of Bid - 2015 Airport Fencing Project. Commissioner Landes moved, seconded by Commissioner Ryan to award bid for perimeter fencing to Kansas Fencing Inc. for an FAA grant project in an amount not to exceed \$38,800.00. Ayes: Fitzgerald, Landes, Ryan. Nays: McCallister, Sands. Motion carried.

Consideration and Approval of Award of Bid - 2015 Airport Wind Cone Project. Commissioner sands moved, seconded by Commissioner Fitzgerald to approve the award of bid for replacement of segmented circle and wind cone to Strukel Electric

Inc. for FAA grant project in an amount not to exceed \$40,055.50. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

Consideration to reschedule budget meeting for July 6, 2015. Commissioner Fitzgerald moved, seconded by Commissioner Landes to reschedule budget meeting for July 8, 2015 at 6:00 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

The consideration and approval for a temporary Cereal Malt Beverage license to Sundown Salute in Heritage Park to be held July 1- July 4, 2015. Commissioner Landes moved, seconded by Commissioner Fitzgerald to approve a temporary cereal malt beverage license for Sundown Salute to be held on July 1, 2015 to July 4, 2015. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

COMMISSIONER COMMENTS

Mayor & Commissioners provided reports on Committees and community events.

STAFF COMMENTS

City Manager Dinkel provided an update on actions taken by the State Legislature

City Clerk Ficken provided an update on the Court & Commission Chamber project.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Fitzgerald to adjourn at 8:56 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan, Sands. Nays: none. Motion carried.

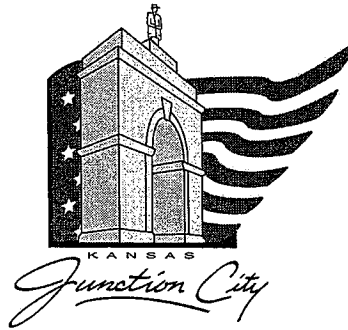
APPROVED AND ACCEPTED THIS 7TH DAY OF JULY AS THE OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR JUNE 16, 2015.

Tyler Ficken, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- c. Consideration of payroll #11 & #12 for the month of June 2015.



City of Junction City – City Commission Agenda Memo

June 11, 2015

From: Arlandro Arrington, Director of Human Resources
To: Mayor & Commissioners
Subject: Payroll 11 & 12

Objective: The consideration and approval of Payroll #11 and #12 for the month of June.

Explanation of Issue: The payroll for June was calculated as the attachment outlines.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand,

Approve, disapprove or table the Payroll #11 & #12 request

Recommendation: City Staff recommends that the City Commission approve the June 2015 Payroll.

Enclosures:

1. Calculation of Employer Expenses for payroll #11 & #12
2. General Ledger Totals

Employer Paid Wages & Benefits

	Payroll #11	Payroll #12
	Retirement Contributions	
KPERS Tier 1	\$ 5,622.27	\$ 5,648.30
KPERS Tier 2	\$ 6,523.50	\$ 6,668.56
KPERS Tier 3	\$ 637.84	\$ 966.53
KP&F	\$ 45,753.03	\$ 48,074.67
	Taxes	
Social Security	\$ 9,977.67	\$ 10,543.69
Medicare	\$ 5,275.47	\$ 5,443.22
	Benefits	
Delta Dental		
Preferred Health Systems		\$ 23,163.85
Benefits Direct		
	Wages Payable	
Employee Salary	270,703.63	\$ 274,679.39

Backup material for agenda item:

- d. Consideration of May 2015 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

June 16, 2015

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: May 2015 Ambulance Adjustments

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 30,217.96
Bad Debt Adjustment	\$ 8,627.75

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- e. Consideration of special assessment list to be sent to Geary County for 2014 tax roll billing.

City of Junction City

City Commission

Agenda Memo

July 7th 2015

From: Cynthia Sinklier, Account Clerk II
Tammy Melton, Account Clerk I
To: City Commissioners
Subject: Assessments to the County tax statements

Objective: Approval of special assessment list to be sent to Geary County for 2014 tax roll billing

Explanation of Issue: The attached documents need to be sent to the County for collection on the tax statements. The total assessment is \$136,906.48. They are distributed as follows:

Storm Water	\$16,696.00
Blights	\$120,210.48

Budget Impact: The city will receive these funds as collected and distributed by the County.

Alternatives:

1. Approve assessments to the county totaling \$136,906.48 for collection on the tax statements
2. Disapprove assessments to the county totaling \$136,906.48 for collection on the tax statements
3. Modify the proposal.
4. Table the request.

Recommendation: Staff recommends the approval of assessments to the county totaling \$136,906.48 for collection on the tax statements.

Suggested Motion: Move to approve Submission of Assessments of Storm Water and Blights to the County as presented.

Enclosures: Special Assessments for Storm Water and Blights

2014 PROPERTY ASSESSMENTS

(Storm Water)

CUST #	DATE	32	PARCEL #	AMOUNT	DESC	
ST-0497-01		2403 BROOKE BEND	031-048-34-0-30-09-020-00-0-01	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0498-01		2409 BROOKE BEND	031-048-34-0-30-09-021-00-0-01	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0495-01		2415 BROOKE BEND	031-048-34-0-30-09-022-00-0-01	\$36.00	STORM WATER	CRAFT BUILDERS, LLC
ST-0466-01		2607 DEERFIELD	031-047-36-0-10-01-018-00-0-01	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0465-01		2609 DEERFIELD	031-047-36-0-10-01-018-00-0-01	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0467-01		903 WHITETAIL	031-047-36-0-10-01-034-00-0-01	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0478-01		917 KRAMER	031-047-36-0-10-01-056-00-0-01	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0479-01		919 KRAMER	031-047-36-0-10-01-056-00-0-01	\$36.00	STORM WATER	DEER TRAIL, LLC
ST-0286-01		3018 OAKWOOD	031-115-16-0-20-07-006-00-0-01	\$36.00	STORM WATER	AC DEVELOPMENT
ST-0907-01		1943 SUTTERWOODS	031-112-04-0-10-03-014-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0838-01		2001 TANAGER	031-112-04-0-10-01-047-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0844-01		2035 TANAGER	031-112-04-0-10-01-038-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0865-01		2124 KILLDEER	031-112-04-0-10-01-017-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0866-01		2130 KILLDEER	031-112-04-0-10-01-016-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0898-01		2219 MALLARD	031-112-04-0-10-03-005-00-0-01	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-5005-00		125 E ELM ST	031-111-12-0-30-29-005-00-0-01	\$60.00	STORM WATER	DONITA JARRELL
ST-5011-00		224 S WASHINGTON ST	031-111-12-0-30-08-012-00-0-01	\$60.00	STORM WATER	DENISE WEED
ST-0296-01		1195 NAVAJO	031-112-10-0-20-12-001-00-0-01	\$36.00	STORM WATER	JANA BLACK
ST-0353-01		1108 N WASHINGTON	031-111-01-0-30-18-020-00-0-01	\$60.00	STORM WATER	LIU LI JUNG CHOU
ST-5076-00		523 W 14TH ST	031-111-02-0-40-09-007-00-0-01	\$60.00	STORM WATER	LEVY NELSON
ST-5106-00		1409 CUSTER	031-111-02-0-20-07-020-00-0-01	\$60.00	STORM WATER	LEVY NELSON
ST-0028-01		114 MICHAELS WAY	031-112-10-0-40-07-013-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0027-01		120 MICHAELS WAY	031-112-10-0-40-07-014-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0888-01		2314 MALLARD CIR	031-112-04-0-10-02-008-00-0	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0889-01		2308 MALLARD CIR	031-112-04-0-10-02-009-00-0	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
ST-0026-01		126 MICHAELS WAY	031-112-10-0-40-07-015-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0025-01		202 MICHAELS WAY	031-112-10-0-40-07-018-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0024-01		208 MICHAELS WAY	031-112-10-0-40-07-019-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0256-00		633 SAGEBRUSH WAY	031-112-10-0-30-14-018-00-0	\$36.00	STORM WATER	BARBARA R WISBY
ST-0019-01		214 MICHAELS WAY	031-112-10-0-40-07-020-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0018-01		220 MICHAELS WAY	031-112-10-0-40-07-020-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0020-01		302 CAROLINE	031-112-10-0-40-08-004-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0021-01		310 MICHAELS WAY	031-112-10-0-40-08-007-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0016-01		316 MICHAELS WAY	031-112-10-0-40-07-021-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0015-01		344 MICHAELS COURT	031-112-10-0-40-07-022-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0014-01		346 MICHAELS COURT	031-112-10-0-40-07-023-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0013-01		350 MICHAELS COURT	031-112-10-0-40-08-007-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0012-01		352 MICHAELS COURT	031-112-10-0-40-07-024-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0011-01		356 MICHAELS COURT	031-112-10-0-40-07-024-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0010		358 MICHAELS COURT	031-112-10-0-40-07-024-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0009		362 MICHAELS COURT	031-112-10-0-40-07-024-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0008-01		364 MICHAELS COURT	031-112-10-0-40-07-024-00-0	\$36.00	STORM WATER	MICHAELS RUN, LLC
ST-0007-01				\$36.00	STORM WATER	MICHAELS RUN, LLC

368 MICHAELS COURT	031-112-10-0-40-07-024.00-0		\$36.00		STORM WATER	MICHAELS RUN, LLC
370 MICHAELS COURT	031-112-10-0-40-07-024.00-0		\$36.00		STORM WATER	MICHAELS RUN, LLC
508 S ADAMS	031-111-12-0-30-25-001.00-0		\$60.00		STORM WATER	ROSITA AGUIGUI
531 W WALNUT	031-111-11-0-40-09-005-00-0-01		\$60.00		STORM WATER	MARSHA ZIMMERMAN
1303 HICKORY	031-115-16-0-10-10-008-00-0-01		\$36.00		STORM WATER	PEDRO ORTIZ
3023 SAGE	031-115-16-0-20-07-012-00-0-01		\$36.00		STORM WATER	NAM NGUYEN
1801 HICKORY	031-115-16-0-40-05-013-00-0-01		\$36.00		STORM WATER	HICKORY HILLS APTS, LLC
1811 HICKORY	031-115-16-0-40-05-013-00-0-01		\$36.00		STORM WATER	HICKORY HILLS APTS, LLC
2602 STRAUSS	031-115-16-0-40-05-013-00-0-01		\$36.00		STORM WATER	HICKORY HILLS APTS, LLC
2726 STRAUSS	031-115-16-0-40-05-013-00-0-01		\$36.00		STORM WATER	HICKORY HILLS APTS, LLC
436 W 1ST	031-111-11-0-10-29-009.00-0		\$40.00		STORM WATER	BRIAN JOHNSTON
235 W 1ST	031-111-12-0-20-37-009.00-0		\$60.00		STORM WATER	JT PROPERTIES, LLC
23 RILEY	031-111-11-0-10-25-001-00-0-01		\$60.00		STORM WATER	RILEY MANOR INVEST, LLC
232 E 1ST	031-111-12-0-20-31-014.00-0		\$60.00		STORM WATER	GARY L GLACKEN
226 W 2ND	031-111-12-0-20-27-008.00-0		\$60.00		STORM WATER	JACOB W NOROTSKY
227 E 1ST	031-111-12-0-20-40-001-00-0-01		\$60.00		STORM WATER	GARY L GLACKEN
2707 KATHIE	031-115-16-0-40-05-008-00-0-01		\$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
2709 KATHIE	031-115-16-0-40-05-008-00-0-01		\$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
2711 KATHIE	031-115-16-0-40-05-009-00-0-01		\$36.00		STORM WATER	ADVANCE REAL EST SOLUTIONS
1523 RIVENDELL	031-115-16-0-40-01-013-00-0-01		\$36.00		STORM WATER	TED CARNEY
1529 RIVENDELL	031-115-16-0-40-01-012-00-0-01		\$36.00		STORM WATER	TED CARNEY
1535 RIVENDELL	031-115-16-0-40-01-011-00-0-01		\$36.00		STORM WATER	TED CARNEY
1541 RIVENDELL	031-115-16-0-40-01-010-00-0-01		\$36.00		STORM WATER	TED CARNEY
1601 RIVENDELL	031-115-16-0-40-01-009-00-0-01		\$36.00		STORM WATER	TED CARNEY
1506 ECORD	031-115-15-0-30-01-043-00-0-01		\$36.00		STORM WATER	JCTD PROPERTIES LLC
715 W 9TH	031-111-02-0-40-34-003-00-0-01		\$60.00		STORM WATER	JOSHUA FRAZIER
1005 N MONROE	031-111-01-2-40-12-005-00-0-01		\$60.00		STORM WATER	DONALD HAYNES
223 E 7TH	031-111-12-0-20-10-004-00-0-01		\$36.00		STORM WATER	THOMAS BOLAND
902 N MEIR	031-111-01-2-40-16-006.00-0		\$60.00		STORM WATER	JASON GROMLOVITS
2313 FOX SPARROW	031-112-04-0-40-14-003-00-0-01		\$36.00		STORM WATER	CANYON CREEK
2401 FOX SPARROW	031-112-04-0-40-01-143-00-0-01		\$36.00		STORM WATER	CANYON CREEK
2425 SAWMILL	031-112-04-0-40-13-013-00-0-01		\$36.00		STORM WATER	CANYON CREEK
2437 FOX SPARROW	031-112-04-0-40-01-149-00-0-01		\$36.00		STORM WATER	CANYON CREEK
2614 BROOKE BEND	031-048-34-0-30-02-001-00-0-01		\$36.00		STORM WATER	CANYON CREEK
1204 W 21ST	031-047-35-0-30-02-002-00-0-01		\$60.00		STORM WATER	LEMOINE DAVIS
1907 EHLEH CT	031-112-03-0-10-01-001-03-0-01		\$36.00		STORM WATER	BELLEAU WOOD HOMES, LLC
1431 ELM CREEK	031-115-16-0-10-03-007-00-0-01		\$36.00		STORM WATER	DUSTIN HELM
2517 SUTTERWOODS	031-112-04-0-40-01-119-00-0-01		\$36.00		STORM WATER	SHAWNEE TERRA, LLC
2540 SUTTERWOODS	031-112-04-0-40-01-110-00-0-01		\$36.00		STORM WATER	SHAWNEE TERRA, LLC
2205 CINDER	031-048-33-0-40-06-035-00-0-01		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2226 CINDER	031-048-33-0-40-06-027-00-0-01		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2230 CINDER	031-048-33-0-40-06-026-00-0-01		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2234 CINDER	031-048-33-0-40-06-025-00-0-01		\$36.00		STORM WATER	KYLE MURPHY
2605 BUDDY	031-048-33-0-40-10-002.00-0		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2609 BUDDY	031-048-33-0-40-10-003.00-0		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2613 BUDDY	031-048-33-0-40-10-004.00-0		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC
2617 BUDDY	031-048-33-0-40-10-005.00-0		\$36.00		STORM WATER	FORT DEVELOPMENT, LLC

T-0340-01	2621 BUDDY	031-048-33-0-40-10-006.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0341-01	2625 BUDDY	031-048-33-0-40-10-007.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0342-01	2629 BUDDY	031-048-33-0-40-10-008.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0343-01	2633 BUDDY	031-048-33-0-40-10-009.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0344-01	2637 BUDDY	031-048-33-0-40-10-010.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0345-01	2641 BUDDY	031-048-33-0-40-10-011.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0346-01	2645 BUDDY	031-048-33-0-40-10-012.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0347-01	2649 BUDDY	031-048-33-0-40-10-013.00-0	\$36.00	STORM WATER	FORT DEVELOPMENT, LLC
T-0348-01	2653 BUDDY	031-048-33-0-40-10-014.00-0	\$36.00	STORM WATER	ALPER KONTENTE
T-0361-01	1306 N WASHINGTON	031-111-01-0-30-08-015.00-0	\$36.00	STORM WATER	JAMES E WASSINGER
T-0365-00	722 W 14TH	031-111-02-0-40-04-006.00-0	\$36.00	STORM WATER	JOSHUA D FINCH
T-0366-00	712 W 14TH	031-111-02-0-40-04-003.00-0	\$36.00	STORM WATER	JOHN SELF
T-0305-01	611 W 9TH	031-111-02-0-40-33-003.00-0	\$36.00	STORM WATER	TIMOTEO ORQUE
T-0317-01	116 W 10TH ST	031-111-01-0-30-23-017-00-0-01	\$36.00	STORM WATER	CHRISTOPHER IRIZARRY
T-1366-00	1105 N ADAMS	031-111-01-0-30-17-010.00-0	\$60.00	STORM WATER	CARLOS ESPINOSA
T-5061-00	208 W 11TH	031-111-01-0-30-17-015.00-0	\$60.00	STORM WATER	ALFRED STEWART
T-5062-00	1111 N JEFFERSON	031-111-01-0-30-18-012.00-0	\$36.00	STORM WATER	HUMBERTO FRANCISCO
T-0357-01	119 W 12TH	031-111-01-0-30-18-004.00-0	\$60.00	STORM WATER	MARY A PETTIWAY
T-5065-00	125 W 12TH	031-111-01-0-30-17-005.00-0	\$180.00	STORM WATER	JC SEAMLESS GUTTERING
T-5067-00	227 W 12TH	031-111-01-0-30-17-005.00-0	\$60.00	STORM WATER	FLORINE MCCLAIN
T-5069-00	428 W 12TH	031-111-02-0-40-11-011.00-0	\$36.00	STORM WATER	NEIL LEE
T-0371-01	115 E 15TH	031-111-01-0-20-31-005.00-0	\$36.00	STORM WATER	BCS DESIGN, INC.
T-0364-00	734 W 14TH	031-111-02-0-40-04-008.00-0	\$36.00	STORM WATER	LARRY RUIZ
T-0388-00	131 E HOME	031-111-01-0-20-11-003.00-0	\$36.00	STORM WATER	FRANK LEWIS
T-1362-00	538 W 12TH	031-111-02-0-40-12-006.00-0	\$60.00	STORM WATER	RANDY MOCK
T-1367-00	1220 N EISENHOWER		\$36.00	STORM WATER	GARY R WOODRUFF
T-5070-00	416 W 12TH	031-111-02-0-40-11-014.00-0	\$60.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0475-01	2503 DEERFIELD	031-047-36-0-10-01-048-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0474-01	2505 DEERFIELD	031-047-36-0-10-01-048-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0471-01	2515 DEERFIELD	031-047-36-0-10-01-039-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0470-01	2517 DEERFIELD	031-047-36-0-10-01-039-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0469-01	2519 DEERFIELD	031-047-36-0-10-01-038-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0468-01	2521 DEERFIELD	031-047-36-0-10-01-038-00-0-01	\$36.00	STORM WATER	WILLMING & ASSOCIATES, INC
T-0756-01	1210 SUTTERWOODS	031-112-04-0-40-12-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0757-01	1216 SUTTERWOODS	031-112-04-0-40-12-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0758-01	1222 SUTTERWOODS	031-112-04-0-40-12-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0759-01	1308 SUTTERWOODS	031-112-04-0-40-11-026-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0760-01	1326 SUTTERWOODS	031-112-04-0-40-11-023-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0761-01	1332 SUTTERWOODS	031-112-04-0-40-11-022-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0762-01	1338 SUTTERWOODS	031-112-04-0-40-11-021-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0763-01	1342 SUTTERWOODS	031-112-04-0-40-11-020-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1155-01	1413 SUTTERWOODS	031-112-04-0-40-01-094-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1154-01	1417 SUTTERWOODS	031-112-04-0-40-01-093.00-0	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1368	1402 SHOFFNER	031-112-04-0-40-11-017.00-0	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1234	1418 BUCKSHOT	031-112-04-0-40-01-074-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1233	1424 BUCKSHOT	031-112-04-0-40-01-075-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1235-01	1425 BUCKSHOT	031-112-04-0-40-01-073-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

T-0771-01	1426 SHOFFNER	031-112-04-0-40-11-017-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1232-01	1430 BUCKSHOT	031-112-04-0-40-01-076-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1236-01	1431 BUCKSHOT	031-112-04-0-40-01-072-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1237-01	1501 BUCKSHOT	031-112-04-0-40-01-071-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1296-01	1501 LARIAT	031-112-04-0-40-01-018-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1270-01	1501 SADDLE	031-112-04-0-40-01-044-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1231-01	1502 BUCKSHOT	031-112-04-0-40-01-077-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1295-01	1502 LARIAT	031-112-04-0-40-01-019-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1269-01	1502 SADDLE	031-112-04-0-40-01-045-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1294-01	1506 LARIAT	031-112-04-0-40-01-020-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1268-01	1506 SADDLE	031-112-04-0-40-01-046-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1238-01	1507 BUCKSHOT	031-112-04-0-40-01-070-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1297-01	1507 LARIAT	031-112-04-0-40-01-017-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1271-01	1507 SADDLE	031-112-04-0-40-01-043-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1230-01	1508 BUCKSHOT	031-112-04-0-40-01-078-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1293-01	1510 LARIAT	031-112-04-0-40-01-021-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1267-01	1512 SADDLE	031-112-04-0-40-01-047-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1239-01	1513 BUCKSHOT	031-112-04-0-40-01-069-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1272-01	1513 SADDLE	031-112-04-0-40-01-042-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1229-01	1514 BUCKSHOT	031-112-04-0-40-01-079-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1298-01	1515 LARIAT	031-112-04-0-40-01-016-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1292-01	1516 LARIAT	031-112-04-0-40-01-022-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1266-01	1518 SADDLE	031-112-04-0-40-01-048-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1240-01	1519 BUCKSHOT	031-112-04-0-40-01-068-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1273-01	1519 SADDLE	031-112-04-0-40-01-041-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1228-01	1520 BUCKSHOT	031-112-04-0-40-01-080-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1299-01	1521 LARIAT	031-112-04-0-40-01-015-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1291-01	1522 LARIAT	031-112-04-0-40-01-023-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1265-01	1524 SADDLE	031-112-04-0-40-01-049-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1241-01	1525 BUCKSHOT	031-112-04-0-40-01-067-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1274-01	1525 SADDLE	031-112-04-0-40-01-040-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1227-01	1526 BUCKSHOT	031-112-04-0-40-01-081-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1300-01	1527 LARIAT	031-112-04-0-40-01-014-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1290-01	1528 LARIAT	031-112-04-0-40-01-024-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1264-01	1530 SADDLE	031-112-04-0-40-01-050-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1242-01	1531 BUCKSHOT	031-112-04-0-40-01-066-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1275-01	1531 SADDLE	031-112-04-0-40-01-039-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1226-01	1532 BUCKSHOT	031-112-04-0-40-01-082-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1301-01	1533 LARIAT	031-112-04-0-40-01-013-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1289-01	1534 LARIAT	031-112-04-0-40-01-025-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1263-01	1536 SADDLE	031-112-04-0-40-01-051-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1276-01	1537 SADDLE	031-112-04-0-40-01-038-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1225-01	1538 BUCKSHOT	031-112-04-0-40-01-083-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1302	1539 LARIAT	031-112-04-0-40-01-012-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1262	1542 SADDLE	031-112-04-0-40-01-052-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1277	1543 SADDLE	031-112-04-0-40-01-037-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1247-01	1601 BUCKSHOT	031-112-04-0-40-01-061-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

T-1303-01	1601 LARIAT	031-112-04-0-40-01-011-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1224-01	1602 BUCKSHOT	031-112-04-0-40-04-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1288-01	1602 LARIAT	031-112-04-0-40-01-026-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1261-01	1604 SADDLE	031-112-04-0-40-01-053-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1278-01	1605 SADDLE	031-112-04-0-40-01-036-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1304-01	1607 LARIAT	031-112-04-0-40-01-010-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1223-01	1608 BUCKSHOT	031-112-04-0-40-04-005-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1286-01	1610 LARIAT	031-112-04-0-40-01-028-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1260-01	1612 SADDLE	031-112-04-0-40-01-054-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1279-01	1613 SADDLE	031-112-04-0-40-01-035-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1222-01	1614 BUCKSHOT	031-112-04-0-40-04-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1285-01	1616 LARIAT	031-112-04-0-40-01-029-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1306-01	1619 LARIAT	031-112-04-0-40-01-008-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1280-01	1619 SADDLE	031-112-04-0-40-01-034-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1221-01	1620 BUCKSHOT	031-112-04-0-40-04-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1284-01	1622 LARIAT	031-112-04-0-40-01-030-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1281-01	1625 SADDLE	031-112-04-0-40-01-033-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1220-01	1626 BUCKSHOT	031-112-04-0-40-04-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1308-01	1629 LARIAT	031-112-04-0-40-01-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-5004-00	330 W ELM	031-111-12-0-30-25-007-00-0	\$60.00	STORM WATER	GEORGE D NEWBY
T-1283-01	1631 SADDLE	031-112-04-0-40-01-032-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1219-01	1632 BUCKSHOT	031-112-04-0-40-04-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1218-01	1638 BUCKSHOT	031-112-04-0-10-03-040-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1282-01	1639 SADDLE	031-112-04-0-40-01-031-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1311-01	1643 LARIAT	031-112-04-0-40-01-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1313-01	1701 LARIAT	031-112-04-0-40-03-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1217-01	1702 BUCKSHOT	031-112-04-0-10-03-041-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1312-01	1702 LARIAT	031-112-04-0-40-02-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1314-01	1705 LARIAT	031-112-04-0-40-03-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1315-01	1706 LARIAT	031-112-04-0-40-02-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1216-01	1708 BUCKSHOT	031-112-04-0-10-03-042-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1316-01	1710 LARIAT	031-112-04-0-10-17-005-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1317-01	1711 LARIAT	031-112-04-0-40-03-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1215-01	1714 BUCKSHOT	031-112-04-0-10-03-043-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1318-01	1716 LARIAT	031-112-04-0-10-17-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1319-01	1717 LARIAT	031-112-04-0-40-03-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1214-01	1720 BUCKSHOT	031-112-04-0-10-03-044-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1321-01	1722 LARIAT	031-112-04-0-10-17-007-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1320-01	1723 LARIAT	031-112-04-0-40-03-005-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1213-01	1724 BUCKSHOT	031-112-04-0-10-03-045-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1212-01	1730 BUCKSHOT	031-112-04-0-10-03-046-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1211-01	1734 BUCKSHOT	031-112-04-0-10-03-047-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1328-01	1801 SADDLE	031-112-04-0-10-16-013-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1210	1802 BUCKSHOT	031-112-04-0-10-15-008-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1342	1810 SADDLE	031-112-04-0-10-15-012-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1331	1811 BUCKSHOT	031-112-04-0-10-15-007-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-1343-01	1811 SADDLE	031-112-04-0-10-16-012-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

1815 BUCKSHOT	031-112-04-0-10-15-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1815 SADDLE	031-112-04-0-10-16-011-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1818 SADDLE	031-112-04-0-10-15-013-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1819 BUCKSHOT	031-112-04-0-10-15-005-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1819 SADDLE	031-112-04-0-10-16-010-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1823 BUCKSHOT	031-112-04-0-10-15-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1823 SADDLE	031-112-04-0-10-16-009-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1824 SADDLE	031-112-04-0-10-15-014-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1829 SADDLE	031-112-04-0-10-16-008-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1830 SADDLE	031-112-04-0-10-15-015-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1835 SADDLE	031-112-04-0-10-16-007-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1836 SADDLE	031-112-04-0-10-15-016-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1841 SADDLE	031-112-04-0-10-16-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1845 SADDLE	031-112-04-0-10-16-005-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1911 SADDLE	031-112-04-0-10-16-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1917 SADDLE	031-112-04-0-10-16-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1923 SADDLE	031-112-04-0-10-16-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
1929 SADDLE	031-112-04-0-10-16-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2301 MANNS RANCH	031-112-04-0-40-01-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2301 PAIGE	031-112-04-0-40-01-064-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2301 STEPHEN	031-112-04-0-40-01-055-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2302 PAIGE	031-112-04-0-40-01-063-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2302 STEPHEN	031-112-04-0-40-03-011-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2307 STEPHEN	031-112-04-0-40-01-056-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2308 STEPHEN	031-112-04-0-40-03-010-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2309 BRIDLE TRAIL	031-112-04-0-10-15-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2309 MANNS RANCH	031-112-04-0-40-01-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2310 PAIGE	031-112-04-0-40-01-062-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2311 PAIGE	031-112-04-0-40-01-065-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2313 MANNS RANCH	031-112-04-0-10-17-004-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2313 STEPHEN	031-112-04-0-40-01-057-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2314 STEPHEN	031-112-04-0-40-03-009-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2315 BRIDLE	031-112-04-0-10-15-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2319 MANNS RANCH	031-112-04-0-10-17-003-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2319 STEPHEN	031-112-04-0-40-01-058-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2320 STEPHEN	031-112-04-0-40-03-008-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2324 MANNS RANCH	031-112-04-0-10-15-009-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2325 MANNS RANCH	031-112-04-0-10-17-002-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2325 STEPHEN	031-112-04-0-40-01-059-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2326 STEPHEN	031-112-04-0-40-03-007-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2330 MANNS RANCH	031-112-04-0-10-15-008-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2331 MANNS RANCH	031-112-04-0-10-17-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2332 STEPHEN	031-112-04-0-40-03-006-00-0-0	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2333 STEPHEN	031-112-04-0-40-01-060-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2511 SAWMILL	031-112-04-0-40-13-007-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2515 SAWMILL	031-112-04-0-40-13-006-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
2541 SAWMILL	031-112-04-0-40-13-001-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY

T-0477-01	914 KRAMER	031-047-36-0-10-01-049-00-0-01	\$36.00	STORM WATER	COREFIRST BANK & TRUST
T-0476-01	916 KRAMER	031-047-36-0-10-01-049-00-0-01	\$36.00	STORM WATER	COREFIRST BANK & TRUST
T-0772-01	1420 SHOFFNER	031-112-04-0-40-11-015-00-0-01	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0473-01	2507 DEERFIELD	031-047-36-0-10-01-047-00-0-01	\$36.00	STORM WATER	JCT CONSTRUCTION
T-0472-01	2508 DEERFIELD	031-047-36-0-10-01-047-00-0-01	\$36.00	STORM WATER	JCT CONSTRUCTION
T-0483-01	2314 BROOKEBEND	031-048-34-0-30-03-003-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0500-01	2317 BROOKEBEND	031-048-34-0-30-09-017-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0484-01	2318 BROOKEBEND	031-048-34-0-30-03-002-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0499-01	2323 BROOKEBEND	031-048-34-0-30-09-018-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0485-01	2324 BROOKEBEND	031-048-34-0-30-03-001-00-0-0	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0498-01	2329 BROOKEBEND	031-048-34-0-30-09-019-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0492-01	2503 BROOKEBEND	031-048-34-0-30-01-001-00-0-01	\$36.00	STORM WATER	RED BARN HOMES, INC
T-0774-01	1408 SHOFFNER	031-112-04-0-40-11-016-00-0-0	\$36.00	STORM WATER	CHOICE PROPERTY COMPANY
T-0717-01	1802 NICOLE	031-048-34-0-30-12-027-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0718-01	1808 NICOLE	031-048-34-0-30-12-028-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0719-00	1814 NICOLE	031-048-34-0-30-12-029-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0735-01	1841 LYDIA	031-048-34-0-30-05-007-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0734-01	1845 LYDIA	031-048-34-0-30-05-008-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0709-01	1908 KATIE ROSE	031-048-34-0-30-11-018-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0733-01	1908 LYDIA	031-048-34-0-30-05-010-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0724-01	1913 LYDIA	031-048-34-0-30-13-011-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0710-01	1914 KATIE ROSE	031-048-34-0-30-11-019-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0732-01	1914 LYDIA	031-048-34-0-30-05-011-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0711-01	1920 KATIE ROSE	031-048-34-0-30-11-020-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0712-01	1928 KATIE ROSE	031-048-34-0-30-11-021-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0713-01	1934 KATIE ROSE	031-048-34-0-30-11-022-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0714-01	1923 KATIE ROSE	031-048-34-0-30-12-004-00-0-0	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0720-01	2102 DEER TRAIL	031-048-34-0-30-13-008-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0721-01	2103 QUAIL RUN	031-048-34-0-30-13-008-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0722-01	2107 QUAIL RUN	031-048-34-0-30-13-009-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0723-01	2119 QUAIL RUN	031-048-34-0-30-13-011-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0707-01	2225 DEER TRAIL	031-048-34-0-30-03-032-00-0-0	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0706-01	2219 DEER TRAIL	031-048-34-0-30-03-031-00-0-0	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0705-01	2213 DEER TRAIL	031-048-34-0-30-03-030-00-0-0	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0704-01	2207 DEER TRAIL	031-048-34-0-30-03-029-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0708-01	2231 DEER TRAIL	031-048-34-0-30-03-033-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-0716-01	2308 DEER TRAIL	031-048-34-0-30-12-017-00-0-01	\$36.00	STORM WATER	BROOKE INVEST HOLDING, LLC
T-5072-00	232 E 13TH	031-111-01-0-30-10-014-00-0-01	\$60.00	STORM WATER	SERGIO AND BLANCA LOREDO
T-5073-00	125 E 13TH	031-111-01-0-30-12-004-00-0-01	\$60.00	STORM WATER	FREDDIE EDWARDS
T-0747-01	1215 WILDFLOWER	031-112-04-0-40-14-010-00-0-01	\$36.00	STORM WATER	PH HOMES
T-0834-01	2401 TANAGER	031-112-04-0-10-01-050-00-0-0	\$36.00	STORM WATER	SUTTER HIGHLANDS, LLC
T-5085-00	417 W 15TH	031-111-02-0-10-09-014-00-0-01	\$60.00	STORM WATER	JEFFREY L BROWN
T-5086-00	338 W 15TH	031-111-01-0-20-27-008-00-0-01	\$60.00	STORM WATER	HYON SUK GLUCK
T-5092	1524 N MADISON	031-111-02-0-10-09-001-01-0-0	\$60.00	STORM WATER	RICHARD SNODGRASS
T-5095	601 GRANT	031-047-36-0-40-02-001-01-0-01	\$384.00	STORM WATER	JOHN CRAIG
T-5096	1207 FAIR	031-111-02-0-30-03-021-00-0-0	\$60.00	STORM WATER	JOE W JEFFERSON
T-5098-00	1007 CLEARY	031-111-02-0-30-09-003-00-0-01	\$60.00	STORM WATER	LEON BARONDA

T-1361-00	440 W 7TH	031-111-11-0-10-01-008.00-0	\$60.00	STORM WATER	
T-1359-00	114 W CHESTNUT	031-111-12-0-30-03-003.00-0	\$60.00	STORM WATER	RTF ENTERPRISES
T-5029-00	229 E 3RD	031-111-12-0-20-30-002.00-0	\$60.00	STORM WATER	BERNARD ROSEY TRUST
T-5033-00	107 SUNSET	031-111-11-0-10-22-007.00-0	\$60.00	STORM WATER	HARRY DRUM
T-5034-00	404 N WEBSTER	031-111-11-0-10-17-016.00-0	\$60.00	STORM WATER	LIGAYA A MAGUIRE-MCMILLAN
T-5038-00	239 E 7TH	031-111-12-0-20-10-001.00-0	\$180.00	STORM WATER	ROGER A SEYMOUR
T-5041-00	1002 BROWN	031-111-02-0-30-15-023.00-0	\$60.00	STORM WATER	RODERICK COOPER
T-5043-00	710 W 8TH	031-111-02-0-40-34-014.00-0	\$60.00	STORM WATER	CALVIN LEE
T-1178-01	2529 SUTTERWOODS	031-112-04-0-40-01-122.00-0-01	\$36.00	STORM WATER	FIRST FED SVGS & LOAN
T-1172-01	2530 SUTTERWOODS	031-112-04-0-40-01-112.00-0-01	\$36.00	STORM WATER	FIRST FED SVGS & LOAN
T-5064-00	139 E 11TH	031-111-01-0-30-22-001.00-0-01	\$60.00	STORM WATER	BENJAMIN E. DUCK
T-0265-01	2719 ELMCREEK	031-115-16-0-10-07-008.00-0-01	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0264-01	2721 ELMCREEK	031-115-16-0-10-07-008.00-0-01	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0266-01	2715 ELMCREEK	031-115-16-0-10-07-007.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0267-01	2713 ELMCREEK	031-115-16-0-10-07-007.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0268-01	2709 ELMCREEK	031-115-16-0-10-07-006.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0269-01	2707 ELMCREEK	031-115-16-0-10-07-006.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0270-01	2703 ELMCREEK	031-115-16-0-10-07-005.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0271-01	2701 ELMCREEK	031-115-16-0-10-07-005.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0272-01	2629 ELMCREEK	031-115-16-0-10-07-004.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0273-01	2627 ELMCREEK	031-115-16-0-10-07-004.00-0	\$36.00	STORM WATER	CAPITAL CITY BANK
T-0391-01	72 FULLER	031-047-36-0-40-01-039.00-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0392-01	73 FULLER	031-047-36-0-40-01-039.01-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0393-01	74 FULLER	031-047-36-0-40-01-039.02-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0394-01	75 FULLER	031-047-36-0-40-01-039.03-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0395-01	76 FULLER	031-047-36-0-40-01-039.04-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0396-01	77 FULLER	031-047-36-0-40-01-039.05-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0397-01	78 FULLER	031-047-36-0-40-01-039.06-0-01	\$36.00	STORM WATER	LEXINGTON BUILDING GROUP
T-0398-01	79 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0399-01	80 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0400-01	81 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0401-01	82 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0402-01	83 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0403-01	84 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0404-01	85 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0405-01	86 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0406-01	87 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0407-01	88 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0408-01	89 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0409-01	90 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0410-01	91 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0411-01	92 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0412-01	93 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0413-01	94 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0414-01	95 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0415-01	96 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
T-0416-01	97 FULLER	031-047-36-0-40-01-027.00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC

T-0464-01	145 FULLER	031-047-36-0-40-01-027-00-0-01	\$36.00	STORM WATER	QUALITY TRUST INC
			\$16,696.00		

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 0203-00		416 W 12TH ST	031-111-02-0-40-11-014.00-0	\$ 624.30	MOW	GARY R WOODRUFF
BT 0206-01		107 SUNSET	031-111-11-0-10-22-007.00-0	\$ 573.47	REFUSE REMOVAL	HARRY DRUM
BT 0207-00		229 E 3RD	031-111-12-0-20-30-002.00-0	\$ 495.75	MOW/REFUSE REMOVAL	BERNARD ROSEY TRUST
BT 0210-00		2443 JAEGER DR	031-112-04-0-10-05-003.00-0	\$ 167.93	REFUSE REMOVAL	JOSHUA WINGATE
BT 0260-00		1943 SUTTER WOODS RD	031-112-04-0-10-03-014.00-0	\$ 177.18	MOW	KEVIN J COUNCELLER
BT 0381-00		315 W 7TH ST	031-111-12-0-20-06-004.00-0	\$ 803.90	MOW/REFUSE REMOVAL	YASUKO REEVES
BT 0382-00		624 W 10TH ST	031-111-02-0-23-013.00-0	\$ 1,460.88	MOW/REFUSE REMOVAL	ALLEN & CRYSTAL ZURENKO
BT 0436-00		331 W 8TH ST	031-111-01-0-30-16-008.00-0	\$ 454.36	MOW	KAREN B SIMPSON
BT 0532-00		2313 FOX SPARROW CT	031-112-04-0-40-14-003.00-0	\$ 280.86	REFUSE REMOVAL	CANYON CREEK CONSTRUCTION LLC
BT 0537-01		2401 FOX SPARROW CT	031-112-04-0-40-01-143.00-0	\$ 531.54	MOW	CANYON CREEK CONSTRUCTION LLC
BT 0554-01		2511 SAWMILL RD	031-112-04-0-40-13-013.00-0	\$ 531.54	MOW	CHOICE PROPERTY COMPANY
BT 0555-00		2425 SAWMILL RD	031-112-04-0-40-13-013.00-0	\$ 177.18	MOW	CANYON CREEK CONSTRUCTION LLC
BT 0560-00		1308 SUTTER WOODS RD	031-112-04-0-40-11-026.00-0	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT 0561-00		1326 SUTTER WOODS RD	031-112-04-0-40-11-023.00-0	\$ 354.36	MOW	CHOICE PROPERTY COMPANY
BT 0696-00/1099-00		835 N GARFIELD	031-115-15-0-20-01-019.00-0	\$ 1,121.18	MOW	JOSEPH D LOUR
BT 0733-00		1171 SOUTHWIND DR	031-115-15-0-20-05-008.00-0	\$ 102.52	MOW	DAWN REAL EST HOLDINGS #3
BT 0771-00		1204 DOWNTOWN	031-111-02-0-20-04-017.00-0	\$ 705.68	MOW	DUANE CARLSON
BT 0776-00		1104 GRANT AVE	031-059-31-0-20-02-007.00-0	\$ 531.54	MOW/REFUSE REMOVAL	PAUL C VOSE JR & JOHN C VOSE
BT 0788-00		239 E 7TH	031-111-12-0-20-10-001.00-0	\$ 506.18	MOW/REFUSE REMOVAL	ROGER A SEYMOUR
BT 0798-00		1722 MARSTON	031-112-03-0-10-09-019.00-0	\$ 877.44	MOW/REFUSE REMOVAL	MATTHEW J NORDYKE
BT 0826-00		1204 W 21ST	031-047-35-0-30-02-002.00-0	\$ 454.36	MOW	LEMOINE DAVIS
BT 0843-00		1207 FAIR	031-111-02-0-30-03-021.00-0	\$ 774.30	MOW/REFUSE REMOVAL	JOE JEFFERSON
BT 0851-00		2207 DEER TRAIL	031-048-34-0-30-03-029.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 0852-00		2213 DEER TRAIL	031-048-34-0-30-03-030.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0853-00		2219 DEER TRAIL	031-048-34-0-30-03-031.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0854-00		2225 DEER TRAIL	031-048-34-0-30-03-032.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0855-00		1105 ST MARY'S	031-116-14-0-20-08-008.00-0	\$ 471.42	REFUSE REMOVAL	DONALD WOOD
BT 0862-00		539 W 12TH	031-111-02-0-40-19-009.00-0	\$ 318.21	REFUSE REMOVAL	ROBERT GRANT
BT 0866-00		1309 JOHNSON DR	031-112-03-0-40-04-007.00-0	\$ 404.36	MOW	THARON L JOHNSON
BT 0872-00		338 W 15TH	031-111-01-0-20-27-008.00-0	\$ 454.36	MOW	HYON SUK GLUCK
BT 0876-00		1228 PERSHING DR	031-111-02-0-20-02-002.00-0	\$ 932.86	MOW/REFUSE REMOVAL	JUSTIN S HICKMAN
BT 0877-00		508 W 10TH	031-111-02-0-22-014.00-0	\$ 224.03	MOW	CHARLES CAIN
BT 1100-00		1111 FAIR ST	031-111-02-0-30-06-004.00-0	\$ 454.36	MOW	LINDA ANDREWS
BT 0887-00		2016 DEER TRAIL	031-048-34-0-30-04-001.00-0	\$ 670.63	MOW/REFUSE REMOVAL	TROY B MAPP
BT 0903-00		2231 DEER TRAIL	031-048-34-0-30-03-033.00-0	\$ 133.45	MOW	BROOKE INVEST HOLDING LLC
BT 0904-00		1841 LYDIA	031-048-34-0-30-05-007.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 0905-00		1845 LYDIA	031-048-34-0-30-05-008.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0906-00		1908 LYDIA	031-048-34-0-30-05-010.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0907-00		1914 LYDIA	031-048-34-0-30-05-011.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 0908-00		1830 LYDIA	031-048-34-0-30-04-007.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 0910-00		2120 QUAIL RUN	031-048-34-0-30-04-009.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 0911-00		1105 N ADAMS	031-111-01-0-30-17-010.00-0	\$ 1,325.63	REFUSE REMOVAL	CHRISTOPHER IRIZARRY
BT 0914-00		701 N MONROE	031-111-12-0-10-06-001.01-0	\$ 681.54	MOW	AMBER ETHELTON
BT 0916-00		209 E 14TH	031-111-01-0-30-10-006.00-0	\$ 535.60	MOW/REFUSE REMOVAL	BRAD CHAUNCEY
BT 0917-00		1019 NORTHWEST	031-111-02-0-30-10-011.00-0	\$ 508.32	MOW	DAVID L SCOTT
BT 0918-00		524 W 10TH	031-111-02-0-22-011.00-0	\$ 454.36	MOW	DEBRA K LASHURE
BT 0934-00		1403 THOMPSON	031-112-03-0-10-03-018.00-0	\$ 347.00	MOW	JOSE D CRUZ
BT 0935-00		1421 DEAN AVE	031-111-02-0-20-08-007.00-0	\$ 227.18	MOW	EDDIE D KELLER
BT 0951-00		1502 PATRIOT DR	031-112-03-0-20-08-025.00-0	\$ 102.52	MOW	REAL CAPITAL SOULUTIONS, INC.
BT 1005-00		1208 N WASHINGTON	031-111-01-0-30-13-015.00-0	\$ 177.18	MOW	DWIGHT J BROWN
BT 1006-00		508 S ADAMS	031-111-12-0-30-25-001.00-0	\$ 183.45	MOW	ROSITA AGUIGI
BT 1009-00		1617 N MADISON	031-111-01-0-20-18-008.00-0	\$ 525.82	MOW/REFUSE REMOVAL	JAMES J RILEY
BT 1014-00		626 W 11TH	031-111-02-0-18-011.00-0	\$ 227.18	MOW	LIU LI JUNG CHOU
BT 1017-00		2102 DEER TRAIL	031-048-34-0-30-13-008.00-0	\$ 381.88	MOW	BROOKE INVEST HOLDING LLC
BT 1022-00		316 N WASHINGTON	031-111-12-0-20-23-016.00-0	\$ 672.98	REFUSE REMOVAL	BERNARD ROSEY TRUST

1

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 1023-00		711 W 1ST	031-111-11-0-10-24-040.00-0	\$ 183.45	MOW	RUSSELL JOHNSON
BT 1027-00		240 E 11TH	031-111-01-0-30-20-018.00-0	\$ 343.14	REFUSE REMOVAL	LIU LI JUNG CHOU
BT 1028-00		639 W 14TH	031-111-02-0-40-08-006.00-0	\$ 452.75	REFUSE REMOVAL	DEBORAH F BRYANT
BT 1029-00		920 W 8TH	031-111-02-0-30-17-009.00-0	\$ 491.33	REFUSE REMOVAL	GARNER E ROBERTS
BT 1030-00		836 W 6TH	031-111-02-0-40-26-006.00-0	\$ 380.81	REFUSE REMOVAL	CHAD W SEARCY
BT 1031-00		519 W 10TH	031-111-02-0-40-29-004.00-0	\$ 446.77	REFUSE REMOVAL	BETTER PROPERTY MANAGEMENT, INC.
BT 1032-00		518 W 3RD	031-111-11-0-10-21-016.00-0	\$ 506.60	REFUSE REMOVAL	SANDRA HALE
BT 1033-00		520 W 5TH	031-111-01-0-30-13-012.00-0	\$ 314.52	REFUSE REMOVAL	LIU LI JUNG CHOU
BT 1034-00		125 E 11TH	031-111-01-0-30-22-005.00-0	\$ 270.02	REFUSE REMOVAL	PAUL BROWN
BT 1035-00		1501 DEAN	031-111-02-0-20-08-006.00-0	\$ 233.37	REFUSE REMOVAL	FREDDIE EDWARDS
BT 1036-00		212 E 13TH	031-111-01-0-30-10-009.00-0	\$ 228.21	REFUSE REMOVAL	MARGARET RUTLEDGE
BT 1037-00		428 W 12TH	031-111-02-0-40-11-011.00-0	\$ 1,934.44	MOW/REFUSE REMOVAL	FLORINE MCCLAIN
BT 1038-00		916 N MADISON	031-111-02-0-40-30-019.00-0	\$ 220.55	REFUSE REMOVAL	MICHAEL J MILLIGAN
BT 1039-00		216 E 12TH	031-111-01-0-30-11-012.00-0	\$ 373.44	REFUSE REMOVAL	LIU LI JUNG CHOU
BT 1040-00		333 W 15TH	031-111-01-0-20-28-006.00-0	\$ 583.41	MOW	DAVID S ROSS
BT 1041-00		1226 N JEFFERSON	031-111-01-0-30-14-001.00-0	\$ 339.71	REFUSE REMOVAL	DYLAN P GALLAGHER
BT 1042-00		522 W 12TH	031-111-02-0-40-12-009.00-0	\$ 706.20	REFUSE REMOVAL	CHERYL A ZINKAN
BT 1043-00		1124 N ADAMS	031-111-01-0-30-16-001.00-0	\$ 808.34	MOW/REFUSE REMOVAL	JOSHUA RUBIO
BT 1044-00		338 W 11TH	031-111-01-0-30-16-008.00-0	\$ 268.33	REFUSE REMOVAL	LUIS & BETHAID LEGARRETA
BT 1045-00		119 E 11TH	031-111-01-0-30-22-006.00-0	\$ 250.67	REFUSE REMOVAL	AVA MARIE DALE
BT 1046-00		523 W 1ST	031-111-11-0-10-32-003.00-0	\$ 1,039.16	MOW/REFUSE REMOVAL	DEBRA POINDEXTER
BT 1047-00		702 W 12TH Apt 1	031-111-02-0-40-14-016.00-0	\$ 221.13	REFUSE REMOVAL	DINAH A MERCHANT
BT 1048-00		714 W 5TH	031-111-11-0-10-13-012.00-0	\$ 327.73	REFUSE REMOVAL	CELIA HAYWOOD
BT 1049-00		518 W 5TH	031-111-11-0-10-11-011.00-0	\$ 280.06	REFUSE REMOVAL	DONALD B HAYNES
BT 1050-00		517 SHERIDAN	031-111-11-0-10-19-006.00-0	\$ 298.73	REFUSE REMOVAL	CHARITY E GILLAM
BT 1051-00		312 W VINE	031-111-12-0-30-26-010.00-0	\$ 289.10	REFUSE REMOVAL	CONRAD WISER
BT 1052-00		310 N JEFFERSON	031-111-12-0-20-24-012.00-0	\$ 250.38	REFUSE REMOVAL	VALERIE A DARLAND
BT 1053-00		333 W 2ND	031-111-12-0-20-35-007.00-0	\$ 373.25	REFUSE REMOVAL	HORACE RICHARDSON
BT 1054-00		16 RILEY MANOR	031-111-11-0-10-24-015.00-0	\$ 470.49	REFUSE REMOVAL	JASON W DAVIS
BT 1055-00		37 RILEY MANOR	031-111-11-0-10-25-004.00-0	\$ 980.28	REFUSE REMOVAL	JASON W DAVIS
BT 1056-00		814 W 4TH	031-111-11-0-10-15-014.00-0	\$ 434.56	MOW/REFUSE REMOVAL	LAURA A MULLINS
BT 1057-00		1032 S WASHINGTON	031-116-13-0-20-05-016.00-0	\$ 249.29	REFUSE REMOVAL	JOE MAGGARD
BT 1058-00		333 E 13TH	031-111-01-2-40-08-001.00-0	\$ 618.15	REFUSE REMOVAL	STEVEN WOODARD
BT 1059-00		220 E 12TH	031-111-01-0-30-11-013.00-0	\$ 760.23	REFUSE REMOVAL	CHRISTOPHER IRIZARRY
BT 1060-00		403 W 14TH ST	031-111-02-0-40-10-001.00-0	\$ 1,040.40	MOW/REFUSE REMOVAL	CLARA LASHLEY
BT 1061-00		1510 RUCKER	031-112-03-0-40-07-004.00-0	\$ 378.25	REFUSE REMOVAL	GEORGE E WRIGHT JR
BT 1062-00		716 E 8TH	031-111-01-2-40-23-004.00-0	\$ 1,802.51	MOW/REFUSE REMOVAL	JASON GROMLOVITS
BT 1063-00		517 E 8TH	031-111-12-0-10-04-001.00-0	\$ 1,225.03	MOW/REFUSE REMOVAL	DAVID CLEMENT
BT 1064-00		819 W 7TH	031-111-11-0-10-05-005.00-0	\$ 347.28	REFUSE REMOVAL	DANIELLE R HAINES
BT 1065-00		1910 CRYSTAL LN	031-048-34-0-00-008.21-0	\$ 565.73	MOW	JEFFERY EFFORD
BT 1066-00		902 N MEIR	031-111-01-2-40-16-006.00-0	\$ 1,063.22	MOW	JASON GROMLOVITS
BT 1067-00		139 E 11TH ST	031-111-01-0-30-22-001.00-0	\$ 454.36	MOW	MISTY D DUCK/BENJAMIN DUCK
BT 1068-00		722 W 12TH ST	031-111-02-0-40-14-012.00-0	\$ 563.35	MOW/REFUSE REMOVAL	BRETT R PANTER
BT 1069-00		726 W 14TH ST	031-111-02-0-40-04-007.00-0	\$ 849.06	MOW/REFUSE REMOVAL	BCS DESIGN, INC
BT 1070-00		730 W 14TH ST	031-111-02-0-40-04-008.00-0	\$ 531.54	MOW	BCS DESIGN, INC
BT 1071-00		2113 DEER TRAIL	031-111-02-0-40-24-012.00-0	\$ 937.15	MOW/REFUSE REMOVAL	PAUL & CANDICE MCKNIGHT
BT 1072-00		535 W PINE	031-111-02-0-30-03-020.00-0	\$ 681.54	MOW	RANDALL HEBEL
BT 1073-00		2530 SUTTER WOODS	031-111-11-0-40-17-009.00-0	\$ 227.18	MOW	ERIC D EICKHOLT
BT 1074-00		2448 FOX SPARROW	031-112-04-0-40-01-112.00-0	\$ 227.18	MOW	RELPH CONSTRUCTION, INC
BT 1075-00		2449 FOX SPARROW	031-112-04-0-40-01-154.00-0	\$ 531.54	MOW	JOSEPH HULSE
BT 1076-00		313 W 14TH	031-112-04-0-40-01-151.00-0	\$ 816.73	MOW/REFUSE REMOVAL	KEVIN GATLIN
BT 1077-00		403 W 9TH	031-111-01-0-30-06-002.00-0	\$ 227.18	MOW	HOWARD J MCDANIEL TRUST
BT 1078-00		940 W 12TH	031-111-02-0-40-31-001.00-0	\$ 580.73	MOW/REFUSE REMOVAL	RUBY V STEVENS
BT 1079-00			031-111-02-0-40-15-006.00-0	\$	MOW/REFUSE REMOVAL	MICHAEL G SZYDELKO

3

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 1121-00		1216 MARSHALL	031-047-35-0-30-03-011.00-0	\$ 523.84	MOW/REFUSE REMOVAL	ROBERT F DIETZLER II
BT 1122-00		1617 CUSTER	031-111-02-0-20-06-008.00-0	\$ 454.36	MOW	BRADLEY D NORTHRUP
BT 1123-00		1520 CUSTER	031-111-02-0-20-08-001.00-0	\$ 404.36	MOW	NETA STANLEY
BT 1124-00		208 ARAPAHOE CT	031-112-10-0-30-06-001.00-0	\$ 227.18	MOW	LESLIE MOSS
BT 1126-00		807 W 4TH	031-111-11-0-10-23-011.00-0	\$ 227.18	MOW	RAFAEL ALVAREZ-AYALA
BT 1128-00		139 W 18TH	031-111-01-0-20-14-005.00-0	\$ 217.95	MOW	EN EN CHEN
BT 1129-00		1827 N JEFFERSON	031-111-01-0-20-02-003.00-0	\$ 204.43	MOW	JONPAUL A LEOS
BT 1130-00		625 N MEIR	031-111-12-0-10-11-001.00-0	\$ 681.07	MOW	JASON GROMLOVITS
BT 1133-00		331 W 9TH	031-111-01-0-30-35-006.00-0	\$ 377.61	MOW/REFUSE REMOVAL	BARRY JACK
BT 1135-00		813 W 13TH	031-111-02-0-40-15-004.01-0	\$ 454.36	MOW	ANTHONY L. PATTERSON
BT 1136-00		305 16TH ST CIR	031-111-01-2-10-04-014.00-0	\$ 839.18	MOW/REFUSE REMOVAL	MATTHEW A SUDDON
BT 1138-00		406 W VINE	031-111-11-0-40-25-016.00-0	\$ 227.18	MOW	MATTHEW R PETERS
BT 1139-00		721 W SPRUCE	031-111-11-0-40-12-006.00-0	\$ 1,097.82	MOW/REFUSE REMOVAL	ERIN J SMITH
BT 1140-00		1840 ELMDALE	031-047-35-0-30-06-013.00-0	\$ 153.86	MOW	STACEY CARROLL
BT 1143-00		741 W 6TH	031-111-11-0-10-13-004.00-0	\$ 479.63	MOW/REFUSE REMOVAL	LINDEMUTH, INC.
BT 1148-00		2318 BROOKE BEND	031-048-34-0-30-03-002.00-0	\$ 242.45	MOW	JEFFERY EFFORD
BT 1149-00		2324 BROOKE BEND	031-048-34-0-30-03-001.00-0	\$ 242.45	MOW	JEFFERY EFFORD
BT 1147-00		2314 BROOKE BEND	031-048-34-0-30-03-003.00-0	\$ 315.77	MOW	JEFFERY EFFORD
BT 1150-00		2323 BROOKE BEND	031-048-34-0-30-09-018.00-0	\$ 242.45	MOW	JEFFERY EFFORD
BT 1151-00		2614 BROOKE BEND	031-048-34-0-30-02-001.00-0	\$ 553.92	MOW/REFUSE REMOVAL	CANYON CREEK CONSTRUCTION LLC
BT 1153-00		1900 DAVIS	031-112-03-0-10-03-021.00-0	\$ 454.36	MOW	TAMMY BENNETT-TERRELL
BT 1154-00		509 OAK	031-116-14-0-10-05-035.00-0	\$ 174.44	MOW	ASPEN NPL, II, LLC
BT 1156-00		1808 NICOLE LN	031-048-34-0-30-12-028.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 1157-00		2308 DEER TRAIL	031-048-34-0-30-12-017.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 1158-00		1908 KATIE ROSE TRAIL	031-048-34-0-30-11-018.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 1159-00		1914 KATIE ROSE TRAIL	031-048-34-0-30-11-019.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 1160-00		1902 LYDIA	031-048-34-0-30-05-009.00-0	\$ 272.04	MOW	BROOKE INVEST HOLDING LLC
BT 1161-00		2119 QUAIL RUN	031-048-34-0-30-13-011.00-0	\$ 227.18	MOW	RELPH CONSTRUCTION, INC
BT 1162-00		2112 QUAIL RUN	031-048-34-0-30-04-009.00-0	\$ 354.36	MOW	BROOKE INVEST HOLDING LLC
BT 1163-00		1409 DEAN	031-111-02-0-20-08-010.00-0	\$ 617.37	MOW/REFUSE REMOVAL	SECRETARY OF VETERAN'S AFFAIRS
BT 1164-00		227 E 1ST	031-111-12-0-20-40-001.00-0	\$ 227.18	MOW	GARY L GLACKEN
BT 1167-00		519 W 8TH	031-111-02-0-40-39-004.00-0	\$ 187.30	MOW	SECRETARY OF VETERAN'S AFFAIRS
BT 1168-00		501 SHERIDAN	031-111-11-0-40-19-002.00-0	\$ 227.18	MOW	LOGAN NIELSEN
BT 1169-00		2301 MANN'S RANCH RD	031-112-04-0-40-01-001.00-0	\$ 315.77	MOW	CHOICE PROPERTY COMPANY
BT 1170-00		2321 MANN'S RANCH RD	031-112-04-0-10-15-008.00-0	\$ 571.62	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1171-00		1802 BUCKSHOT DR	031-112-04-0-10-03-048.00-0	\$ 1,091.82	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1172-00		2315 BRIDLE TRAIL	031-112-04-0-10-15-009.00-0	\$ 615.26	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1173-00		2101 LAUREN	031-048-34-0-30-13-015.00-0	\$ 266.18	MOW	RUSSELL JOHNSON
BT 1174-00		2111 LAUREN	031-048-34-0-30-13-014.00-0	\$ 260.04	MOW	RUSSELL JOHNSON
BT 1176-00		819 GRANT AVE	031-058-31-0-30-01-002.00-0	\$ 227.18	MOW	TEN TALENTS MINISTRY INTEGRATED AUXILIARY IAL
BT 1178-00		1934 KATIE ROSE TRAIL	031-048-34-0-30-11-022.00-0	\$ 275.89	MOW	BROOKE INVEST HOLDING LLC
BT 1179-00		1607 LARIAT	031-112-04-0-40-01-010.00-0	\$ 1,582.73	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1180-00		1301 W 8TH	031-112-10-0-10-01-001.00-0	\$ 186.02	MOW	GOLFIT, LLC
BT 1181-00		702 W 14TH	031-111-02-0-40-04-001.00-0	\$ 679.98	MOW/REFUSE REMOVAL	THOY BOWYER
BT 1182-00		235 W 1ST	031-111-12-0-20-37-009.00-0	\$ 227.18	MOW	JT PROPERTIES, LLC
BT 1183-00		1829 CUSTER	031-111-02-0-20-03-006.00-0	\$ 538.59	MOW/REFUSE REMOVAL	ANTHONY JOHNSON
BT 1186-00		133 SUNSET DR	031-111-11-0-10-22-028.00-0	\$ 647.90	MOW/REFUSE REMOVAL	SECRETARY OF VETERAN'S AFFAIRS
BT 1188-00		1369 PARKSIDE	031-111-02-0-30-01-016.00-0	\$ 477.95	REFUSE REMOVAL	RAYMOND J BOYER
BT 1190-00		612 W 13TH	031-111-02-0-40-08-011.00-0	\$ 436.27	REFUSE REMOVAL	FREDDIE EDWARDS
BT 1193-00		721 W 14TH	031-111-02-0-40-07-005.00-0	\$ 386.59	REFUSE REMOVAL	LEONARD MCCULLOUGH TRUST
BT 1194-00		1306 W 17TH	031-112-03-0-10-10-012.00-0	\$ 586.51	REFUSE REMOVAL	FREDDIE EDWARDS
BT 1197-00		1212 N CLAY	031-111-02-0-40-14-001.00-0	\$ 313.27	REFUSE REMOVAL	FREDDIE EDWARDS
BT 1200-00		1216 GRANT AVE	031-059-31-0-20-02-002.00-0	\$ 513.11	REFUSE REMOVAL	D P F PROPERTIES
BT 1201-00		404 W 15TH	031-111-02-0-10-09-020.00-0	\$ 343.05	REFUSE REMOVAL	ARNITA BROWN
BT 1202-00		604 W 11TH	031-111-02-0-40-18-015.00-0	\$ 684.04	MOW/REFUSE REMOVAL	SHIRLEY RAYMOND

2

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 1204-00		2529 SUTTER WOODS CT	031-112-04-0-40-01-122.00-0	\$ 595.71	MOW/REFUSE REMOVAL	FIRST FEDERAL SAVINGS & LOAN
BT 1205-00		1419 N JACKSON	031-111-02-0-10-09-010.00-0	\$ 400.65	REFUSE REMOVAL	JOYCE H PERRY
BT 1206-00		1624 N JEFFERSON	031-111-01-0-20-19-001.00-0	\$ 706.43	MOW/REFUSE REMOVAL	NATHAN POQUETTE
BT 1208-00		506 W WALNUT	031-111-11-0-40-06-012.00-0	\$ 257.71	REFUSE REMOVAL	ROBERT G CRUM
BT 1209-00		1614 N RABER	031-111-02-0-10-08-001.00-0	\$ 239.34	REFUSE REMOVAL	RITA LEWIS
BT 1210-00		623 W 12TH	031-111-02-0-40-18-005.00-0	\$ 223.44	REFUSE REMOVAL	TROY R KELLY
BT 1214-00		422 W 7TH	031-111-11-0-10-01-005.00-0	\$ 353.06	REFUSE REMOVAL	RANDALL HOLDING
BT 1216-00		1823 BUCKSHOT	031-112-04-0-10-15-004.00-0	\$ 806.24	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1217-00		1819 BUCKSHOT	031-112-04-0-10-15-005.00-0	\$ 806.24	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1218-00		1815 BUCKSHOT	031-112-04-0-10-15-006.00-0	\$ 802.35	MOW/REFUSE REMOVAL	CHOICE PROPERTY COMPANY
BT 1221-00		127 E 11TH	031-111-01-0-30-22-004.00-0	\$ 245.77	REFUSE REMOVAL	LIU LI JUNG CHOU
BT 1224-00		215 E 1ST	031-111-12-0-20-40-003.00-0	\$ 220.74	REFUSE REMOVAL	JOHN W GLACKEN
BT 1225-00		126 E ELM	031-111-12-0-30-22-011.00-0	\$ 603.66	REFUSE REMOVAL	RUSSELL JOHNSON
BT 1226-00		439 W 12TH	031-111-02-0-40-20-010.00-0	\$ 251.81	REFUSE REMOVAL	FREDDIE EDWARDS
BT 1227-00		303 N WEBSTER	031-111-11-0-10-21-010.00-0	\$ 257.34	REFUSE REMOVAL	VANESSA WILLIAMS
BT 1231-00		1929 SADDLE DR	031-112-04-0-10-16-001.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1232-00		1923 SADDLE DR	031-112-04-0-10-16-002.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1233-00		1917 SADDLE DR	031-112-04-0-10-16-003.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1234-00		1911 SADDLE DR	031-112-04-0-10-16-004.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1235-00		1845 SADDLE DR	031-112-04-0-10-16-005.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1236-00		1841 SADDLE DR	031-112-04-0-10-16-006.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1237-00		1835 SADDLE DR	031-112-04-0-10-16-007.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1238-00		1829 SADDLE DR	031-112-04-0-10-16-008.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1239-00		1823 SADDLE DR	031-112-04-0-10-16-009.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1240-00		1819 SADDLE DR	031-112-04-0-10-16-010.00-0	\$ 273.32	MOW	CHOICE PROPERTY COMPANY
BT 1241-00		1815 SADDLE DR	031-112-04-0-10-16-011.00-0	\$ 273.32	MOW	CHOICE PROPERTY COMPANY
BT 1242-00		1811 SADDLE DR	031-112-04-0-10-16-012.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1243-00		1801 SADDLE DR	031-112-04-0-10-16-013.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1244-00		1840 SADDLE DR	031-112-04-0-10-15-001.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1245-00		1836 SADDLE DR	031-112-04-0-10-15-016.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1246-00		1830 SADDLE DR	031-112-04-0-10-15-015.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1247-00		1824 SADDLE DR	031-112-04-0-10-15-014.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1248-00		1818 SADDLE DR	031-112-04-0-10-15-013.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1249-00		1810 SADDLE DR	031-112-04-0-10-15-012.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1250-00		1801 BUCKSHOT DR	031-112-04-0-10-15-008.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1251-00		1811 BUCKSHOT DR	031-112-04-0-10-15-007.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1252-00		1734 BUCKSHOT DR	031-112-04-0-10-03-047.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1253-00		2331 MANN'S RANCH RD	031-112-04-0-10-17-001.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1254-00		2325 MANN'S RANCH RD	031-112-04-0-10-17-002.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1255-00		2319 MANN'S RANCH RD	031-112-04-0-10-17-003.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1256-00		2313 MANN'S RANCH RD	031-112-04-0-10-17-004.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1257-00		1702 LARIAT LN	031-112-04-0-40-02-001.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1258-00		1630 LARIAT LN	031-112-04-0-40-01-031.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1259-00		1622 LARIAT LN	031-112-04-0-40-01-030.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1260-00		1616 LARIAT LN	031-112-04-0-40-01-029.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1261-00		1610 LARIAT LN	031-112-04-0-40-01-028.00-0	\$ 270.75	MOW	CHOICE PROPERTY COMPANY
BT 1264-00		739 W 7TH	031-111-11-0-10-06-006.00-0	\$ 182.16	MOW	ISAAC N DOOLITTLE
BT 1265-00		312 E 12TH	031-111-01-2-40-06-005.00-0	\$ 645.69	MOW/REFUSE REMOVAL	ROBERT L POPE
BT 1267-00		212 E 2ND	031-111-12-0-20-30-009.00-0	\$ 410.40	REFUSE REMOVAL	FRANK L LISLE
BT 1269-00		124 W CHESTNUT	031-111-12-0-30-03-005.01-0	\$ 244.21	REFUSE REMOVAL	TERRY L FEEBECK JR
BT 1270-00		114 W CHESTNUT	031-111-12-0-30-03-003.00-0	\$ 220.71	REFUSE REMOVAL	RTF ENTERPRISES LLC
BT 1271-00		913 COUNTRYSIDE	031-111-11-0-30-15-014.00-0	\$ 1,213.64	MOW/REFUSE REMOVAL	EDWARD J LANSBURY
BT 1274-00		709 W 1ST	031-111-11-0-10-24-040.00-0	\$ 259.39	REFUSE REMOVAL	RUSSELL JOHNSON
BT 1275-00		204 E 2ND	031-111-12-0-20-30-008.01-0	\$ 486.85	REFUSE REMOVAL	DOUGLAS W CLEMENT
BT 1276-00		521 W WALNUT	031-111-11-0-40-09-004.00-0	\$ 221.11	REFUSE REMOVAL	LUIS & SHIRREEN RIVERA

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 1278-00		120 W 3RD	031-111-12-0-20-23-010.00-0	\$ 216.00	REFUSE REMOVAL	LIU LI JUNG CHOU
BT 1279-00		728 W 1ST	031-111-11-0-10-25-007.00-0	\$ 50.00	REFUSE REMOVAL	HUGH DILL
BT 1281-00		134 FULLER CIR	031-047-36-0-40-01-002.00-0	\$ 543.77	MOW/REFUSE REMOVAL	LEXINGTON BUILDING GROUP
BT 1282-00		1902 CUSTER	031-048-34-0-40-01-014.00-0	\$ 227.18	MOW	SHAUN D LONG
BT 1284-00		237 E 17TH	031-111-01-0-20-22-001.00-0	\$ 231.83	MOW	ASHLEY BEIGLE
BT 1287-00		1605 S GARFIELD	031-116-14-0-30-05-006.00-0	\$ 227.88	MOW	RICKY E SCOTT
BT 1292-00		1306 BEL AIR	031-112-03-0-40-04-011.00-0	\$ 227.18	MOW	BETTY J ELAM
BT 1299-00		124 S ADAMS	031-111-12-0-30-05-002.00-0	\$ 666.22	MOW/REFUSE REMOVAL	WILFRIED MEYER
BT 1300-00		215 E 12TH	031-111-01-0-30-20-005.00-0	\$ 227.18	MOW	RICHARD P CINCO
BT 1301-00		510 COUNTRYSIDE	031-111-11-0-30-08-014.00-0	\$ 228.69	MOW	PHILLIPA LEWIN
BT 1302-00		914 COUNTRYSIDE	031-111-11-0-30-15-007.00-0	\$ 230.19	MOW	RALPH FINE
BT 1304-00		1206 GRANT	031-059-31-0-20-02-003.00-0	\$ 540.52	MOW	JENNIFER LEWIS
BT 1306-00		1173 ST MARYS RD	031-116-14-0-20-08-025.00-0	\$ 376.43	MOW/REFUSE REMOVAL	DANIEL J MARTINEZ
BT 1307-00		410 W 14TH	031-111-02-0-40-01-003.00-0	\$ 958.71	MOW/REFUSE REMOVAL	MARGARET SPRAWLING
BT 1308-00		439 W 2ND	031-111-11-0-10-29-007.00-0	\$ 363.79	REFUSE REMOVAL	JPMORGAN CHASE BANK
BT 1309-00		18 RILEY MANOR	031-111-11-0-10-24-016.00-0	\$ 729.68	REFUSE REMOVAL	JASON W DAVIS
BT 1310-00		1022 CEDAR	031-116-14-0-20-08-045.00-0	\$ 355.34	REFUSE REMOVAL	THERESSA A PENDERGRASS
BT 1312-00		2009 RUCKER	031-116-14-0-20-08-029.00-0	\$ 189.14	REFUSE REMOVAL	LESTER L MORA-SOUZA
BT 1314-00		908 S JEFFERSON	031-112-03-0-20-14-002.00-0	\$ 283.23	MOW	AWM REAL ESTATE
BT 1315-00		1329 MARSHALL CT	031-111-12-0-30-35-002.00-0	\$ 539.95	MOW	DREILING ARMS ASSOCIATION LLC
BT 1316-00		79 FULLER	031-048-34-0-40-01-007.00-0	\$ 130.87	MOW	JEFFERY EFFORD
BT 1317-00		623 W 9TH	031-047-36-0-40-01-027.00-0	\$ 597.20	MOW	QUALITY TRUST INC.
BT 1318-00		1160 ST MARYS	031-111-02-0-40-33-006.00-0	\$ 503.79	MOW/REFUSE REMOVAL	VIVIAN E EIDSON
BT 1319-00		738 W 1ST	031-116-14-0-20-07-019.00-0	\$ 292.33	REFUSE REMOVAL	MIGUEL AGUIRRE
BT 1323-00		42 RILEY MANOR	031-111-11-0-10-24-025.00-0	\$ 271.52	REFUSE REMOVAL	TENISHA DAVIS
BT 1324-00		125 E ELM	031-111-12-0-30-29-005.00-0	\$ 650.65	REFUSE REMOVAL	DONITA JARRELL
BT 1325-00		134 E VINE	031-111-12-0-30-29-014.00-0	\$ 807.65	MOW/REFUSE REMOVAL	GONZALO OLIVERAAGUILAR
BT 1327-00		514 W ELM	031-111-11-0-40-17-014.00-0	\$ 624.20	MOW/REFUSE REMOVAL	FLORENCE A GATSCHE
BT 1328-00		115 E ELM	031-111-12-0-30-29-006.00-0	\$ 293.65	REFUSE REMOVAL	DIJANE A SMITH
BT 1330-00		539 W 3RD	031-111-11-0-10-27-008.00-0	\$ 323.03	REFUSE REMOVAL	HOMESALES INC.
BT 1331-00		1124 CHRISTINA	031-116-14-0-10-10-003.00-0	\$ 308.84	REFUSE REMOVAL	JOHNE Y RANKIN
BT 1333-00		219 E 11TH	031-111-01-0-30-21-005.00-0	\$ 381.72	REFUSE REMOVAL	UBALDO RAMIREZ
BT 1339-00		615 W 10TH	031-111-02-0-40-28-003.00-0	\$ 471.60	REFUSE REMOVAL	ROGER D SMITH
BT 1340-00		1600 N MADISON	031-111-02-0-10-06-005.00-0	\$ 265.15	REFUSE REMOVAL	LAWRENCE M. RUIZ
BT 1341-00		308 W 13TH	031-111-01-0-30-06-010.00-0	\$ 309.78	REFUSE REMOVAL	PETER PELLEGRIN
BT 1342-00		235 E 11TH	031-111-01-0-30-21-002.00-0	\$ 674.42	REFUSE REMOVAL	ANGELA TAYLOR
BT 1343-00		418 W 8TH	031-111-02-0-40-31-016.00-0	\$ 211.51	REFUSE REMOVAL	JENNIFER L SCARFF
BT 1345-00		1042 GRANT AVE	031-059-31-0-20-02-006.00-0	\$ 193.20	MOW	ABC UNION CAB. INC.
BT 1347-00		2317 BROOKE BEND	031-048-34-0-30-09-017.00-0	\$ 130.87	MOW	JEFFERY EFFORD
BT 1348-00		2329 BROOKE BEND	031-048-34-0-30-09-019.00-0	\$ 103.86	MOW	JEFFERY EFFORD
BT 1349-00		911 N JEFFERSON	031-111-01-0-30-28-009.00-0	\$ 526.76	MOW/REFUSE REMOVAL	LINDEMUTH, INC.
BT 1350-00		917 N JEFFERSON	031-111-01-0-30-28-008.00-0	\$ 180.87	MOW	NORMA RUBIO
BT 1354-00		1309 N ADAMS	031-111-01-0-30-07-008.00-0	\$ 445.50	MOW/REFUSE REMOVAL	WILLIAM ORR
BT 1355-00		1391 PARKSIDE	031-111-02-0-30-01-021.00-0	\$ 215.51	REFUSE REMOVAL	ANTHONY A DAMIAN
BT 1358-00		612 W 12TH	031-111-02-0-40-13-015.00-0	\$ 212.67	REFUSE REMOVAL	BRAD CHAUNCEY
BT 1362-00		531 W WALNUT	031-111-11-0-40-09-005.00-0	\$ 343.73	REFUSE REMOVAL	MARSHA J ZIMMERMAN
BT 1363-00		629 W 5TH	031-111-11-0-10-17-006.00-0	\$ 233.41	REFUSE REMOVAL	BLANCA MEJIA
BT 1364-00		714 W 4TH	031-111-11-0-10-16-015.00-0	\$ 360.72	MOW/REFUSE REMOVAL	TARA M SIMS
BT 1365-00		2410 SAWMILL	031-112-04-0-40-01-140.00-0	\$ 177.18	MOW	TERRANCE L GOFF
BT 1367-00		2617 RUCKER RD	031-112-04-0-00-00-001.02-0	\$ 138.59	MOW	STEPHEN AYRES, LLC
BT 1375-00		2234 CINDER LN	031-048-33-0-40-06-025.00-0	\$ 138.59	MOW	KYLE MURPHY
BT 1379-00		231 W 10TH	031-111-01-0-30-27-006.00-0	\$ 177.18	MOW	ELIZABETH A TIPTON
BT 1380-00		1055 GRANT AVE	031-059-31-0-20-01-002.00-0	\$ 177.18	MOW	ROBERT MCDOWELL
BT 1382-00		605 N WASHINGTON	031-111-12-0-20-09-008.00-0	\$ 332.95	MOW/REFUSE REMOVAL	SONG HEE LEE

2014 PROPERTY ASSESSMENTS (BLIGHTS)

BT	#	ADDRESS	PARCEL #	AMOUNT	DESC	PROPERTY OWNER
BT 1383-00		2130 DEER TRAIL	031-048-34-0-30-13-003.00-0	\$ 177.18	MOW	PAUL J MENELEY
BT 1384-00		523 W 14TH	031-111-02-0-40-09-007.00-0	\$ 177.18	MOW	LEVY NELSON
BT 1385-00		717 W 14TH	031-111-02-0-40-07-004.00-0	\$ 177.18	MOW	BETTER PROPERTY MANAGEMENT, INC.
BT 1386-00		611 W 9TH	031-111-02-0-40-33-003.00-0	\$ 177.18	MOW	JON C SELF
BT 1388-00		2324 MANN'S RANCH RD	031-112-04-0-10-15-009.00-0	\$ 138.59	MOW	CHOICE PROPERTY COMPANY
BT 1389-00		1701 ROCKWELL	031-112-03-0-10-07-006.00-0	\$ 183.01	MOW	RICHARD G SMITH
BT 1391-00		2605 BUDDY DR	031-048-33-0-40-10-002.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1392-00		2609 BUDDY DR	031-048-33-0-40-10-003.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1393-00		2613 BUDDY DR	031-048-33-0-40-10-004.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1394-00		2617 BUDDY DR	031-048-33-0-40-10-005.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1395-00		2621 BUDDY DR	031-048-33-0-40-10-006.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1396-00		2625 BUDDY DR	031-048-33-0-40-10-007.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1397-00		2629 BUDDY DR	031-048-33-0-40-10-008.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1398-00		2633 BUDDY DR	031-048-33-0-40-10-009.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1399-00		2637 BUDDY DR	031-048-33-0-40-10-010.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1400-00		2641 BUDDY DR	031-048-33-0-40-10-011.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1401-00		2645 BUDDY DR	031-048-33-0-40-10-012.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1402-00		2649 BUDDY DR	031-048-33-0-40-10-013.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1403-00		2653 BUDDY DR	031-048-33-0-40-10-014.00-0	\$ 138.59	MOW	FORT DEVELOPMENT, LLC
BT 1404-00		219 E 14TH	031-111-01-0-30-10-004.00-0	\$ 177.18	MOW	QUALITY TRUST INC.
BT 1413-00		823 W 11TH	031-111-02-0-40-25-006.00-0	\$ 177.04	REFUSE REMOVAL	ALEXANDER D WAMBACH
BT 1407-00		308 S WASHINGTON	031-111-12-0-30-13-018.00-0	\$ 180.33	REFUSE REMOVAL	ARTEM MAXIMOVA
BT 1415-00		1109 S WEBSTER	031-116-14-0-10-05-011.00-0	\$ 561.98	REFUSE REMOVAL	NETTA R LANDERS

TOTAL ATP: \$ 120,210.48

DONE

Backup material for agenda item:

- a. Discussion of Neighborhood Revitalization Program

City of Junction City

City Commission

Agenda Memo

07-02-2015

From: Allen J. Dinkel, City Manager

To: Governing Body

Subject: **Discussion of Neighborhood Revitalization Program (NRP)**

Objective: Review the Neighborhood Revitalization Program (NRP) which currently expires on November 1, 2013.

Explanation of Issue: Since 1996 there has been an NRP in Junction City. There has been discussion about keeping the present program and add the "Land bank" properties.

Budget Impact:

Staff Recommendation:

Enclosures: Present program and then materials from the City Attorney.

NEIGHBORHOOD REVITALIZATION PLAN

Criteria for all properties

New & Rehabilitated for Areas #'s 1, 2, 3, 8, 10, 11, 12, 13, 16, 18, 19, 20
Please refer to the **P11** and **P12** highlighted areas on the map

Commercial only

Year 1	95%
Year 2	95%
Year 3	95%
Year 4	95%
Year 5	95%
Year 6	95%
Year 7	95%
Year 8	95%
Year 9	95%
Year 10	95%

Multi-Family

Year 1	95%
Year 2	95%
Year 3	95%
Year 4	95%
Year 5	95%

Single Family

Year 1	95%
Year 2	95%
Year 3	75%
Year 4	50%
Year 5	25%

NRP Amend and Extend Timeline

Date	Responsible Party	Activity
Prior to Agenda Deadline for July 21, 2015 City Commission Meeting		<p>Resolution Public Hearing</p> <p>Draft of Resolution to Amend and Extend existing Proposed Amendment to current NRP Plan</p> <p>Interlocal Agreement to Amend Plan</p> <p>ALL OF ABOVE ARE ATTACHED IN DRAFT FORM PROPOSING ONLY THE FOLLOWING:</p> <ul style="list-style-type: none"> - Need Legal Description Of Land Bank Lots To Be Added - Decision to be made as to whether Land Bank Lots get current rebate schedule for residential property on page 12 of current NRP, or something else requiring additional amendment - What is the extension date? - Any other amendments to NRP proposed?
July 21, 2015 Regular City Commission Meeting	City Commission	<p>City Commission adopts Resolution to hold a public hearing to consider amend NRP</p> <p>Proposed Amendment on file with City Clerk</p>
July 24, 2015	City Clerk	First Publication of Resolution setting public hearing
July 31, 2015	City Clerk	Second Publication of Resolution setting public hearing
August 4, 2012 Regular City Commission Meeting	City Commission City Staff	<p>Public Hearing to consider amending the NRP by adding property and making findings required by NRP Act based upon "evidence" presented by City Staff</p> <p>City Commission adopt Resolution to Amend Plan</p> <p>City Commission adopt Resolution to approve Interlocal Agreement to Amend the Plan and execute ILA</p>
After August 4, 2015	County Commission and USD 475	Each adopt Resolution to approve Interlocal Agreement to Amend (and Extend) the Plan by Adding Land Bank Property, and execution by each of ILA

NRP Amend and Extend Timeline

Date	Responsible Party	Activity
Prior to Agenda Deadline for July 21, 2015 City Commission Meeting		<p>Resolution Public Hearing</p> <p>Draft of Resolution to Amend and Extend existing</p> <p>Proposed Amendment to current NRP Plan</p> <p>Interlocal Agreement to Amend Plan</p> <p>ALL OF ABOVE ARE ATTACHED IN DRAFT FORM PROPOSING ONLY THE FOLLOWING:</p> <ul style="list-style-type: none"> - Need Legal Description Of Land Bank Lots To Be Added - Decision to be made as to whether Land Bank Lots get current rebate schedule for residential property on page 12 of current NRP, or something else requiring additional amendment - What is the extension date? - Any other amendments to NRP proposed?
July 21, 2015 Regular City Commission Meeting	City Commission	<p>City Commission adopts Resolution to hold a public hearing to consider amend NRP</p> <p>Proposed Amendment on file with City Clerk</p>
July 24, 2015	City Clerk	First Publication of Resolution setting public hearing
July 31, 2015	City Clerk	Second Publication of Resolution setting public hearing
August 4, 2015 Regular City Commission Meeting	City Commission City Staff	<p>Public Hearing to consider amending the NRP by adding property and making findings required by NRP Act based upon "evidence" presented by City Staff</p> <p>City Commission adopt Resolution to Amend Plan</p> <p>City Commission adopt Resolution to approve Interlocal Agreement to Amend the Plan and execute ILA</p>
After August 4, 2015	County Commission and USD 475	Each adopt Resolution to approve Interlocal Agreement to Amend (and Extend) the Plan by Adding Land Bank Property, and execution by each of ILA

(To Be Published in the *Daily Union* on July 24, 2015 and July 31, 2015)

RESOLUTION NO. R-_____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS DETERMINING THAT THE CITY IS CONSIDERING AN AMENDMENT TO THE NEIGHBORHOOD REVITALIZATION PLAN BY ADDING PROPERTY TO THE GENERAL NEIGHBORHOOD REVITALIZATION AREA, ESTABLISHING THE DATE AND TIME OF A PUBLIC HEARING ON SUCH MATTER, AND PROVIDING FOR THE GIVING OF NOTICE OF SUCH PUBLIC HEARING

WHEREAS, K.S.A. 12-17,114 *et seq.* ("NRP Act") provides a program for neighborhood revitalization through the use of property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization; and

WHEREAS, the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475" have, by Interlocal Agreement, as amended, adopted an Amended Neighborhood Revitalization Plan in 2012 (the "Plan").

WHEREAS, in accordance with the NRP Act, the City proposes to amend the Plan by including property which has been acquired by the City Land Bank in the Plan and extending the term of the Plan ("Plan Amendment").

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

Section 1. Public Hearing. Notice is hereby given that a public hearing will be held by the Governing Body to consider the Plan Amendment on August 4, 2015, at the Governing Body Meeting Room, located at City Hall, 700 Jefferson, Junction City, Kansas, 66441, the public hearing to commence at 7:00 p.m. or as soon thereafter as the Governing Body can hear the matter. At the public hearing, the Governing Body will receive public comment on the amendment to the Plan, and may, after the conclusion of such public hearing, make certain findings and adopt a Resolution amending the Plan.

Section 2. Notice of Public Hearing. The City Clerk shall deliver a copy of this Resolution to the County and USD 475, and shall cause this resolution to be published at least once a week for two consecutive weeks in the official newspaper of the City preceding the date of the public hearing.

Section 3. Public Record. A copy of the proposed amendment to the Plan, including the proposed findings and legal description of the property to be added is a public record and is available for public inspection during regular office hours in the office of the City Clerk, City Hall, 700 Jefferson, Junction City, Kansas, 66441.

ADOPTED by the Governing Body of the City of Junction City, Kansas on July 21, 2015.

[SEAL]

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

ATTEST:

Tyler Ficken, City Clerk

RESOLUTION NO. R-_____

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS APPROVING AN AMENDMENT TO THE NEIGHBORHOOD REVITALIZATION PLAN BY ADDING PROPERTY TO THE GENERAL NEIGHBORHOOD REVITALIZATION AREA AND MAKING CERTAIN FINDINGS IN CONJUNCTION THEREWITH

WHEREAS, K.S.A. 12-17,114 *et seq.* ("NRP Act") provides a program for neighborhood revitalization through the use of property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization;

WHEREAS, the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475" have, by Interlocal Agreement, as amended, adopted an Amended Neighborhood Revitalization Plan dated March 6, 2012 (the "Plan");

WHEREAS, in accordance with the NRP Act, the City proposes to amend the Plan by including the property described on the attached Exhibit A (the "Land Bank Additional Area") in the Plan, and by extending the term of the Plan for an additional ____ years to November 1, 20____, and to enter into an Interlocal Agreement with Geary County and USD #475 to accomplish the foregoing amendment and extension;

WHEREAS, notice of the public hearing on this Resolution R-_____ was given pursuant to K.S.A., 12-17,117(c) by publication in the Daily Union and at least once a week for two consecutive weeks and proof of such publication has been filed in the office of the City Clerk of the City of Junction City; and

WHEREAS, the Governing Body held a public hearing August 4, 2015 to consider the following proposed amendment to the Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS, THAT THE PLAN SHALL BE AMENDED AS FOLLOWS:

Section 1. The Plan is hereby amended as follows:

LEGAL DESCRIPTION OF THE GENERAL NEIGHBORHOOD REVITALIZATION AREA

The Land Bank Additional Area shall be included in the Legal Description of the General Neighborhood Revitalization Area set forth in the Plan and in the map depicting such area.

FINDINGS

Pursuant to K.S.A. 12-17,116, the Governing Body makes the following findings with respect to the Additional Area:

The area described on Exhibit A as Special District 23 has the following characteristics which qualify such area for inclusion in the neighborhood revitalization area: deterioration of site or other improvements, tax or special assessment delinquency exceeding the actual value of the land, defective or unusual conditions of title, or a combination of such factors. These conditions substantially impairs or arrests the sound growth of a municipality, retards the provision of housing accommodations or constitutes an economic or social liability and is detrimental to the public health, safety or welfare in its present condition and use.

By reason of the findings made above, the Governing Body finds that one or more of the conditions as described in subsection (c) of K.S.A. 12-17,115 exist in the Additional Area and that the Additional Area is eligible for designation under the NRP Act and that the rehabilitation, conservation and redevelopment thereof is necessary to protect the public health, safety and welfare of the residents of Junction City.

ASSESSED VALUATION OF LAND AND BUILDINGS IN ADDITIONAL AREA

The assessed valuation of the land and buildings in the Land Bank Additional Area can be obtained from the Geary County Assessor's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas and such record is adopted in and made a part of the Plan by reference.

NAMES AND ADDRESSES OF OWNERS OF RECORD OF LAND BANK ADDITIONAL AREA

Each owner of record of each parcel of land in the Land Bank Additional Area is listed together with the corresponding address in the files of the Geary County Appraiser's Office located at the Geary County Office Building, 200 East Eighth Street, Junction City, Kansas, and such list is adopted in and made a part of the Plan by reference.

ZONING CLASSIFICATIONS LAND BANK ADDITIONAL AREA

The existing zoning classifications and zoning district boundaries and the existing land uses within the Land Bank Additional Area are as set forth in the official zoning maps, records, resolutions and ordinances of the City of Junction City and Geary County.

MUNICIPAL SERVICES LAND BANK ADDITIONAL AREA

The Plan does not include any proposals for improving or expanding municipal services in the Land Bank Additional Area as described in K.S.A. 12-17,117(a)(5) and, if any proposals for any such improvements or expansions of municipal services are hereafter proposed by

the Governing Body, then any such proposal will be prepared and considered independently of the Plan.

CRITERIA FOR DETERMINATION OF ELIGIBILITY

The Land Bank Additional Area is subject to the Criteria for Determination of Eligibility in the Plan.

APPLICATION AND REBATE PROCEDURE

The Land Bank Additional Area is subject to the Application and Rebate Procedure in the Plan

INVESTMENT AND LENGTH OF TIME CRITERIA

The Land Bank Additional Area is subject to the Investment and Length of Time Criteria as set forth in the Plan.

TERM

The period for applications will end on November 1, 20____, when this plan will then be reapproved, amended or allowed to expire.

Section 2. The Amendment to Interlocal Agreement dated as of _____, 2015 approving the foregoing amendment and extension of the Plan is hereby approved.

APPROVED AND ADOPTED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS ON THE 4th DAY OF AUGUST, 2015.

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

ATTEST:

Tyler Ficken, City Clerk

EXHIBIT A

**LEGAL DESCRIPTION OF LAND BANK ADDITIONAL AREA TO BE KNOWN AS
SPECIAL DISTRICT 23**

[list land bank legal description]

AMENDMENT TO INTERLOCAL AGREEMENT

THIS AMENDMENT TO INTERLOCAL AGREEMENT (hereinafter referred to as "Agreement") by and among the City of Junction City, Kansas, a duly organized municipal corporation, hereinafter referred to as "City", the Board of County Commissioners of Geary County, Kansas, hereinafter referred to as "County", and Unified School District No. 475, Geary County, Kansas, hereinafter referred to as "USD 475".

WHEREAS, K.S.A. 12-2904, et seq. allows public agencies to enter into Interlocal Agreements to jointly perform certain functions including economic development; and

WHEREAS, The parties entered into an Interlocal Agreement on October 21, 1996 pursuant to the cited statute for the purpose of adopting a Neighborhood Revitalization Plan under K.S.A. 12-17,114 *et seq.* and amended said Plan by amending the Interlocal Agreement on November 19, 1996, February 3, 1998, March 3, 1999, February 7, 2000, April 23, 2001, October 4, 2001, February 4, 2003, November 4, 2003, June 15, 2004, October 29, 2004, September 12, 2005, February 6, 2006, October 22, 2007 November 18, 2008, April 20, 2010, November, 2011, March 6, 2012, and October 1, 2013; and

WHEREAS, all parties are pursuant to K.S.A. 12-2903 public agencies, capable of entering into Interlocal Agreements and amendments thereto; and

WHEREAS, K.S.A. 12-17,114 *et seq.* provides a program for neighborhood revitalization through the use of property tax rebates, and further allows for the use of Interlocal Agreements between and among municipalities to further neighborhood revitalization; and

WHEREAS, it is the desire and intent of the parties hereto to amend certain provisions of the Plan by adding certain property and extending the term of the plan by adopting a 2015 Revision to the Neighborhood Revitalization Plan and amending this Agreement.

WHEREAS, it is the desire and intent of the parties to amend their October 21, 1996 Interlocal Agreement (as amended on November 19, 1996, February 3, 1998, March 3, 1999, February 7, 2000, April 23, 2001, October 4, 2001, February 4, 2003, November 4, 2003, June 15, 2004, October 19, 2004, September 12, 2005; February 6, 2006, October 22, 2007, November 18, 2008 and April 20, 2010, November, 2011, March 6, 2012, October 1, 2013) in order to implement the Amended Neighborhood Revitalization Plan dated August 4, 2015 (the "2015 Revision to Neighborhood Revitalization Plan")

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS CONTAINED HEREIN THE PARTIES AGREE AS FOLLOWS:

1. The parties, acting through their respective governing bodies, agree to consider and act upon the 2015 Revision to Neighborhood Revitalization Plan in substantially the same form and content as Exhibit A, attached hereto and the 2015 Revision to Neighborhood Revitalization Plan, if and as adopted, will not be further amended by any of the parties acting separately, except only upon a written amendment signed by each party hereto.

2. The parties further agree that the County shall administer the 2015 Revision to Neighborhood Revitalization Plan as adopted by each party on behalf of the signatory parties. The parties acknowledge and agree that five percent (5%) of the increased tax caused by the incremental increase in valuation as defined by K.S.A. 12-17,144 *et seq* , shall be used to pay administrative costs and expenses of the County in implementing and administering the 2015 Revision to Neighborhood Revitalization Plan, all as described in the 2011 Revision to Neighborhood Revitalization Plan. The County shall create a neighborhood fund as described in K.S.A. 12-17,118.

3. This Agreement and the Plan shall expire November 1, 20____. The parties agree to undertake review of the 2015 Revision Neighborhood Revitalization Plan commencing on January 1, 20____, to determine whether to continue the 2015 Revision to Neighborhood Revitalization Plan and whether to enter into a new Interlocal Agreement.

4. This agreement shall be executed in several counterparts, all of which together shall constitute the original agreement.

5. The parties agree the termination of this Agreement by any party prior to November 1, 20____ would adversely impact the 2015 Revision to Neighborhood Revitalization Plan and, consequently, this Agreement makes no provision for termination prior to the expiration date.

6. This Agreement is effective upon the date of approval by the Kansas Attorney General.

IN WITNESS WHEREOF, the parties have hereto executed this contract as of the day and year first written.

CITY OF JUNCTION CITY, KANSAS

By _____
Mick McCallister, Mayor

Dated: _____

ATTEST:

Tyler Ficken, City Clerk

BOARD OF COUNTY COMMISSIONERS

Commissioner/Chairperson

Dated:

Commissioner

Dated:

Commissioner

Dated:

ATTEST:

Rebecca Bossemeyer, County Clerk

UNIFIED SCHOOL DISTRICT #475

Board President

Dated:

ATTEST:

USD #475 Board Clerk

APPROVED:

OFFICE OF THE ATTORNEY GENERAL
STATE OF KANSAS

By: _____

Date: _____

Backup material for agenda item:

- b. The consideration and approval of Resolution 2783, setting a public hearing date of August 18, 2015 to address condemnation of 1032 S Washington St.

**City of Junction City
City Commission
Agenda Memo**

July 7, 2015

From: Mark Karmann, Codes Administrator
To: Allen Dinkel, City Manager and City Commissioners
Subject: 1032 S Washington St– Resolution 2783

Objective: The consideration and approval of Resolution 2783, setting a public hearing date of August 18, 2015 to address condemnation of 1032 S Washington St.

Explanation of Issue: The following structure has been found unsafe or dangerous:

Structure: Restaurant
Address: 1032 S Washington St
Owner: Joe & Mary Ann Maggard
Mailing Address: 1256 KS Hwy 4 Herington, KS 67449

The City of Junction City is requesting approval of Resolution 2783, setting a public hearing date of August 18, 2015.

Budget Impact: If process continues, it may cost up to \$10,000.00 to demolish and clean up this structure. The project will be funded through Demolition Removal in the General Fund. \$15,000.00 was budgeted for 2015. Costs will be billed to the property owner and will reimburse any charges to this account.

Alternatives: The Commission may approve, deny, or postpone this item.

Recommendation: Staff recommends approval of Resolution 2783, setting a public hearing date of August 18, 2015 to address condemnation of 1032 S Washington St.

Suggested Motion:

Commissioner _____ moves to approve Resolution 2783, setting a public hearing date of August 18, 2015 to address condemnation of 1032 S Washington St.

Commissioner _____ seconded the motion.

Enclosures: Resolution 2783, Attachment A, Demolition Evaluation Form

RESOLUTION NO. 2783

A RESOLUTION FIXING A TIME AND PLACE AND PROVIDING FOR NOTICE OF A HEARING BEFORE THE GOVERNING BODY OF JUNCTION CITY, KANSAS, AT WHICH THE OWNER, HIS OR HER AGENT, LIENHOLDERS OF RECORD, AND OCCUPANTS OF THE STRUCTURE LOCATED WITHIN SAID CITY AND DESCRIBED HEREIN MAY APPEAR AND SHOW CAUSE WHY SUCH STRUCTURE SHOULD NOT BE CONDEMNED AND ORDERED REPAIRED OR DEMOLISHED AS AN UNSAFE OR DANGEROUS STRUCTURE.

WHEREAS, pursuant to Section 560.040 of the Code of the City of Junction City, Kansas, The Enforcing Officer of the City of Junction City did on July 7, 2015 file with the Governing Body a statement in writing that the structure hereinafter described, is unsafe and dangerous, and

WHEREAS, on July 7, 2015 the Governing Body of the City of Junction City, Kansas heard a report from the Enforcing Officer describing the condition of said property;

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

That a hearing will be held on August 18, 2015, before the Governing Body at 7:00 pm in the City Council Chambers of the City Hall located at 700 North Jefferson, Junction City, Kansas 66441, at which time the owner, his or her agent, any lienholder of record, and any occupants of the structure located at:

1032 S Washington St, legally described as:

See Attachment A,

may appear and show cause why such structure should not be condemned and ordered repaired or demolished.

BE IT FURTHER RESOLVED, that the City Clerk shall cause this resolution to be published once in the official city newspaper and be mailed by certified mail within three (3) days after its publication to each owner, agent, lienholder and occupant at his/her or its last know place of residence and shall be marked "deliver to addressee only".

ADOPTED THIS 7TH DAY OF JULY, 2015.

Mayor

ATTEST:

City Clerk

ATTACHMENT A

South Ninety-eight (98) feet of Lot One (1) and Lot Two (2) of Block One (1) of the Maggard Addition to the City of Junction City, Geary County, Kansas.

AND

A tract of land in Lot One (1), Block One (1), Maggard Addition to Junction City, Geary County, Kansas, described as follows; From a point on the Northwesterly right of way line of Washington Street, said point being 124.90 feet N 41°25'38" W of the Southeast corner of Lot One (1), Block One (1), Maggard Addition; thence N 86°53'14" W a distance of 77.47 feet to the true point of beginning; said point being on the Northerly line of the tract previously described as the South 98.00 feet of said Lot One (1); thence N 03°06'46" E a distance of 15.50 feet; thence N 86°53'14" W a distance of 53.33 feet; thence S 03°06'46" W a distance of 14.50 feet; thence N 86°53'14" W a distance of 21.17 feet; thence S 03°06'46" W a distance of 1.00 foot to said Northerly line; thence S 86°53'14" E on said Northerly line a distance of 74.50 feet to the true point of beginning.

Backup material for agenda item:

- c. Consideration of bid and approval of lease purchase financing for one 2015 ambulance for \$224,991 and one solid waste truck for \$233,124.

City of Junction City

City Commission - Agenda Memo

Meeting Date: July 7, 2015

From: Cheryl S. Beatty, Assistant Manager/Finance Director

To: City Commissioners and Allen Dinkel, City Manager

Subject: Award of Bid of Bank Loan for Lease/Purchase Agreement for City Vehicles

Objective: Award of bid and approval of lease purchase financing for one 2015 ambulance for \$224,991 and one solid waste truck for \$233,124.

Explanation of Issue: The City sought bids for a five-year lease-purchase agreement for two vehicles as listed above. We received twelve bids for the lease-purchase financing as follows: (Listed in order of cost)

Name of Bank & Location	Cost of Interest	Loan Rates	Payment Schedule
1. Commerce, Manhattan, KS (If finalized by 8/01/15)	\$24,486.90	1.86%	Bi-Annual
2. U. S. Bank, Topeka, KS (If finalized by 8-20-15 w/3/5 pp penalty)	\$25,438.18	1.83%	Annual
3. Commerce, Manhattan, KS (If finalized by 9/01-15)	\$25,823.90	1.96%	Bi-Annual
4. Santander, Scottsdale, AZ	\$26,675.25	1.92%	Annual
5. U. S. Bank, Topeka, KS (If finalized by 8-20-15)	\$26,900.34	1.936%	Annual
6. Central National Bank, Junction City, KS	\$27,401.85	2.05%	Bi-Annual
7. Community Leasing Partners, Manhattan, KS	\$28,508.35	2.38%	Annual
8. Central National Bank, Junction City, KS	\$28,938.84	2.05%	Annual
9. Community Leasing Partners, Manhattan, KS	\$31,461.90	2.38%	Bi-Annual
10. KS State Bank, Junction City, KS	\$48,960.20	2.52%	Bi-Annual
11. Landmark National Bank, Manhattan, KS	\$49,578.45	2.95%	Bi-Annual
12. Exchange Bank, Junction City, KS	\$66,097.40	4.86%	Bi-Annual

Our local preference policy of 3% doesn't apply since the difference of the low bid and the local low bid is 11%. Attached is the Commerce Bank bid and sample agreement.

Budget Impact: The lease purchase amounts were budgeted for bi-annual payments at 3% interest. Therefore, the award of bid will result in a savings as budgeted.

Recommendation: Staff recommends award of bid to the lowest cost bidder, Commerce Bank, as listed above at a cost of \$24,486.90 over five years at 1.86% interest.

Alternatives: The City Commission may approve, modify, table or deny the award of this bid.

Suggested Motion: Commissioner _____ moves to approve the award of bid of a lease/purchase agreement with Commerce Bank of Manhattan upon approval of the final municipal lease/purchase agreement by the City Attorney. Commissioner _____ seconded the motion.

Enclosure: Commerce Bank Bid and Sample Lease Purchase Agreement



Clayton Holdings, LLC

8000 Forsyth Boulevard
St. Louis, Missouri 63105-1797
(314) 746-3678

06/25/2015

Tyler Ficken
City Clerk
The City of Junction City
P.O. Box 287
700 N. Jefferson Street
Junction City, KS 66441

Dear Mr. Ficken:

On behalf of Clayton Holdings, LLC, we would like to offer the following lease-purchase proposal for your consideration:

Type of Financing:	A tax-exempt, State and Municipal Lease/ Purchase Agreement (the "Lease").
Lessor:	Clayton Holdings, LLC – An equity subsidiary of Commerce Bank.
Lessee:	The City of Junction City, KS
Equipment:	One (1) New equipped ambulance One (1) New solid waste truck
Total Finance Amount:	\$457,315.00
Commencement Date:	On or before 08/01/2015
Base Term:	5 years (60 months)
Interest Rate:	Option 1: 1.86% fixed, rate locked until 08/01/2015 Option 2: 1.96% fixed, rate locked until 09/01/2015 <i>*Clayton Holdings, LLC is not offering a 90 day rate lock.</i>
Payment Amount:	Option 1: \$48,180.19, 10 Payments (1 st payment due 03/01/2016) Option 2: \$48,313.89, 10 payments (1 st payment due 03/01/2016) <i>*Payment amounts are based upon a 08/01/2015 closing date.</i>
Payment Frequency:	Semiannual/Arrears <i>*The first payment is due 03/01/2016.</i>
Interest Rate Adjustment:	The above quoted interest rate is based on a spread over the Five (5) year Interest Rate Swap as quoted in the Federal Reserve Statistical Release H.15 (the "Index"). For Purposes of this proposal, the Five (5) Year interest rate swap as of 06/17/2015 is 1.85%.

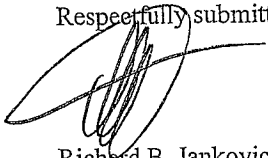
In the event the transaction does not close by 09/01/2015, Lessor reserves the right, but has no obligation, to adjust the Interest Rate after 09/01/2015 based on changes in the Index between the Quote Date and the Commencement Date. The adjustment, if made, would preserve Lessor's original lease investment assumption on a nominal pre-tax yield basis.

Documentation:	Shall be provided by Lessor. Funding of the Lease is contingent, in part; upon receipt and review by Lessor of executed Lease documentation in form acceptable to Lessor.
Early purchase Option:	In the event Lessee desires to prepay this lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. Provided however, that the Lessee is using internally generated funds to prepay the lease, the prepayment penalty would be waived and there would be no prepayment penalty on the agreement.
General Terms:	This financing structure, rate and payment are based on the Transaction being designated as Tax Exempt and Non-Bank Qualified under the IRC Section 103 and 265 b (3). The Lessee intends to issue more than \$10 million dollars in tax-exempt obligations in the current calendar year.
Titles/Liens:	Lessor shall have a perfected security interest in the Equipment. Titled equipment will require a 1 st lien position on the MSO and Title.
Non-appropriation:	The Lease shall provide for Lessee to terminate the agreement at the end of any fiscal period if insufficient funds are available to make the scheduled Rental Payments due in the following fiscal period.
Bank Qualified:	The Transaction is expected to be Non-Bank Qualified.
Escrow:	Upon closing, funds shall be disbursed into an escrow account to be maintained by Commerce Trust as escrow agent. Upon final delivery and acceptance of all of the equipment, and receipt of Lessee's authorization to release funds, escrow agent shall disburse payment to the vendors. Terms, conditions, and procedures regarding escrow and escrow agreement are subject to mutual approval by Lessee and Lessor. It is intended that the interest earnings on un-disbursed funds shall accrue for the benefit of Lessee. An escrow account shall be established at Commerce Trust. There is a \$250.00 fee for the escrow account due at closing. This fee may be included in the amount to be financed or paid separately at closing. Commerce Trust does assess a cash management fee which is deducted from the Escrow Earnings.
Net Lease:	The lease shall be a net lease in all respects, and Lessee shall be responsible for all fees, charges, assessments or other costs and expenses of every nature whatsoever arising from the lease of the Equipment.
Not a Commitment:	The terms set forth herein reflect a proposed, preliminary structure and are subject to final credit approval by Clayton Holdings, LLC and the negotiation of mutually acceptable documentation. These terms are being provided to the Lessee with the understanding that neither the terms nor their substance shall constitute a definitive agreement or an exhaustive statement of all terms and conditions which may ultimately be included in a transaction among Lessee and Lessor. This is a proposal only and not a commitment to lend. Final approval and funding of the transaction is based on a formal credit review by Lessor, including final lease documentation acceptable to both Lessee and Lessor.

This proposal is not intended to, and does not create, in any way, a legally binding or any other type of commitment or obligation on the part of Clayton Holdings, LLC, or any of its/their subsidiaries, and/or any of its/their employees. Information regarding this proposal, including the financial statements of Lessee necessary to complete the credit process, may be provided to third party funding sources in either written or electronic format.

The representatives shown below are "not" Municipal advisors, financial advisors, agents or fiduciaries to any person or entity. The Bank and its representatives are responding to an RFP issued by the Lessee. Lessee acknowledges that it is entitled to engage municipal advisory services should it elect to do so. Clayton Holdings, LLC is acting for its own loan account; this communication consists solely of general information under which Clayton Holdings, LLC may be willing to fund a loan. Thank you for the opportunity to offer this proposal. We appreciate your consideration and look forward to your favorable response. Should you have any questions, please do not hesitate to contact us.

Respectfully submitted,



Richard B. Jankovich
Executive Vice President
Commercial Banking - Commerce Bank
Phone: 785-587-1556
richard.jankovich@commercebank.com



Frank D. Hill
Officer of Clayton Holdings, LLC
Senior Vice President,
Tax Exempt-Leasing - Commerce Bank
Phone: 785-587-1541
frank.hill@commercebank.com

City of Junction City KS

Compound Period: Semiannual

Nominal Annual Rate: 1.860%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	8/1/2015	457,315.00	1		
2 Payment	3/1/2016	48,180.19	10	Semiannual	9/1/2020

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	8/1/2015				457,315.00
2015 Totals		0.00	0.00	0.00	
1	3/1/2016	48,180.19	4,992.31	43,187.88	414,127.12
2	9/1/2016	48,180.19	3,851.38	44,328.81	369,798.31
2016 Totals		96,360.38	8,843.69	87,516.69	
3	3/1/2017	48,180.19	3,439.12	44,741.07	325,057.24
4	9/1/2017	48,180.19	3,023.03	45,157.16	279,900.08
2017 Totals		96,360.38	6,462.15	89,898.23	
5	3/1/2018	48,180.19	2,603.07	45,577.12	234,322.96
6	9/1/2018	48,180.19	2,179.20	46,000.99	188,321.97
2018 Totals		96,360.38	4,782.27	91,578.11	
7	3/1/2019	48,180.19	1,751.39	46,428.80	141,893.17
8	9/1/2019	48,180.19	1,319.61	46,860.58	95,032.59
2019 Totals		96,360.38	3,071.00	93,289.38	
9	3/1/2020	48,180.19	883.80	47,296.39	47,736.20
10	9/1/2020	48,180.19	443.99	47,736.20	0.00
2020 Totals		96,360.38	1,327.79	95,032.59	
Grand Totals		481,801.90	24,486.90	457,315.00	

Compound Period: Semiannual

Nominal Annual Rate: 1.960%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	8/1/2015	457,315.00	1		
2 Payment	3/1/2016	48,313.89	10	Semiannual	9/1/2020

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	8/1/2015				457,315.00
2015 Totals		0.00	0.00	0.00	
1	3/1/2016	48,313.89	5,261.10	43,052.79	414,262.21
2	9/1/2016	48,313.89	4,059.77	44,254.12	370,008.09
2016 Totals		96,627.78	9,320.87	87,306.91	
3	3/1/2017	48,313.89	3,626.08	44,687.81	325,320.28
4	9/1/2017	48,313.89	3,188.14	45,125.75	280,194.53
2017 Totals		96,627.78	6,814.22	89,813.56	
5	3/1/2018	48,313.89	2,745.91	45,567.98	234,626.55
6	9/1/2018	48,313.89	2,299.34	46,014.55	188,612.00
2018 Totals		96,627.78	5,045.25	91,582.53	
7	3/1/2019	48,313.89	1,848.40	46,465.49	142,146.51
8	9/1/2019	48,313.89	1,393.04	46,920.85	95,225.66
2019 Totals		96,627.78	3,241.44	93,386.34	
9	3/1/2020	48,313.89	933.21	47,380.68	47,844.98
10	9/1/2020	48,313.89	468.91	47,844.98	0.00
2020 Totals		96,627.78	1,402.12	95,225.66	
Grand Totals		483,138.90	25,823.90	457,315.00	

CLAYTON HOLDINGS, LLC

STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Lease Number: 5000000-000

This State and Municipal Lease/Purchase Agreement (the "Lease") is made and entered into on this, the _____ day of _____ 20____ by and between Clayton Holdings, LLC with offices at 8000 Forsyth Boulevard, St. Louis, Missouri 63105 (herein called the "Lessor"), and _____ with its principal address at _____ (herein called the "Lessee"), wherein it is agreed as follows:

1. **LEASE OF EQUIPMENT:** Lessee hereby requests Lessor to acquire the equipment described in Exhibit A attached hereto and made a part hereof. Subject to the terms and conditions hereof, Lessor agrees to lease to Lessee and Lessee agrees to lease from Lessor the equipment described in Exhibit A, with all replacement parts, repairs, additions and accessories incorporated therein or affixed thereto (herein collectively called the "Equipment").
2. **DELIVERY AND ACCEPTANCE:** Lessee agrees to order the Equipment from the supplier of such Equipment, but will not be liable for specific performance of this Lease or for damages if for any reason the supplier delays or fails to fill the order. Lessee will cause the Equipment to be delivered at the location specified in Exhibit A (the "Equipment Location"). Lessee will pay all transportation and other costs, if any, incurred in connection with the delivery and installation of the Equipment. Any delay in such delivery will not affect the validity of this Lease. Lessee will accept the Equipment as soon as it has been delivered and is operational, or as soon as any manufacturer or vendor preacceptance test period has expired. Lessee will have no more than thirty (30) days from the date of delivery of the Equipment to accept such Equipment. In the event the Equipment is not accepted by Lessee within thirty (30) days from the date of its delivery, Lessor, at Lessor's sole option, will have the right to terminate this Lease. Lessee will evidence its acceptance of the Equipment by executing and delivering to Lessor a delivery and acceptance certificate in the form of Exhibit B attached hereto and made a part hereof (the "Acceptance Certificate"). Lessee hereby authorizes the Lessor to add to this Lease and to any other description of the Equipment the serial number of each item of Equipment when available.
3. **TERM:** This Lease will become effective upon the execution hereof by Lessee and Lessor. The initial term of this Lease will commence on the earlier of the date Lessee executes the Acceptance Certificate or the date funds sufficient to purchase the Equipment are deposited with a bank or trust company in an escrow fund (the "Start Date") and will extend through the end of Lessee's fiscal year containing the Start Date. Unless earlier terminated as expressly provided for in this Lease, the term of this Lease will be automatically renewed on a year-to-year basis for the number of annual fiscal periods necessary to comprise the lease term as set forth in Exhibit C attached hereto and made a part hereof (the "Lease Term").
4. **RENT:** Lessee agrees to pay Lessor or any Assignee (as defined in Section 22 below), the rental payments for the Equipment as set forth in Exhibit C (the "Rental Payments"). A portion of each Rental Payment is paid as and represents the payment of interest as set forth in Exhibit C. The Rental Payments will be payable without notice or demand, at the office of Lessor (or such other place as Lessor or any Assignee may designate in writing, from time to time) and will commence on the Start Date or as otherwise set forth in Exhibit C, and the remaining Rental Payments will be payable on the same day of each consecutive month or quarter or semiannual or annual period thereafter (as designated in Exhibit C) for the duration of the Lease Term. Any notice, invoicing, purchase orders, quotations or other forms or procedures requested by Lessee in connection with payment will be fully explained and provided to Lessor or any Assignee sufficiently in advance of the payment due date for the completion thereof by Lessor or any Assignee prior to such payment date, but none of the foregoing will be a condition to Lessee's obligation to make any such payment. If Lessee fails to pay any monthly rental payment or any other sums under the Lease within ten (10) days when the same becomes due, Lessee shall pay to Lessor (in addition to and not in lieu of other rights of Lessor) a late charge equal to the greater of five (5%) percent of such delinquent amount or Twenty-Five Dollars (\$25.00), but in any event not more than the maximum permitted by law. Such late charge shall be payable by Lessee upon demand by Lessor and shall be deemed rent hereunder. Lessee acknowledges and agrees that the late charge (i) does not constitute interest, (ii) is an estimate of the costs Lessor will incur as a result of the late payment and (iii) is reasonable in amount. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments hereunder will constitute a current expense of Lessee and will not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by Lessee. EXCEPT AS SPECIFICALLY PROVIDED IN SECTION 8 HEREOF, THE RENTAL PAYMENTS SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS AND WILL NOT BE SUBJECT TO ANY SETOFF, DEFENSE, COUNTERCLAIM, ABATEMENT OR RECOUPMENT FOR ANY REASON WHATSOEVER.

Notwithstanding the foregoing, in the event that Lessee, by its use of the Equipment or by its actions or omissions or by any means whatsoever, causes any interest payments as set forth in Exhibit C to be included in Lessor's gross income, Lessee agrees that the interest portion of the Rental Payments on Exhibit C will be adjusted commencing with the first day of the next succeeding fiscal year of the Lessee, but only if this Lease is renewed for such fiscal year, and thereafter, so that Lessor, its Assignees and any participants with such, will be in the same after-tax position they would have been in had such payment been excluded from the gross income of Lessor, its Assignees and any participants with such under Section 103 of the Code.

5. **AUTHORITY AND AUTHORIZATION:** Lessee represents, warrants and covenants that (a) it will do or cause to be done all things necessary to preserve and keep in full force and effect (i) its existence, and (ii) subject to Section 8 hereof, the Lease; (b) it has complied with all bidding and budgeting requirements where necessary and by due notification has presented this Lease for approval and adoption as a valid obligation on its part and that all requirements have been met and procedures have been followed to ensure the enforceability of the Lease; (c) it has sufficient appropriations or other funds available to pay all amounts due hereunder for the current fiscal year period; (d) no event has occurred and no condition exists which, upon the execution of this Lease or with notice or the passage of time or both, would constitute a default under any debt, revenue or purchase obligation which it has issued or to which it is a party (the "Obligation") nor has it been in default under any Obligation at any time during the past five (5) years, and (e) no lease, rental agreement or contract for purchase, to which Lessee has been a party, at any time during the past five (5) years, has been terminated by Lessee as a result of insufficient funds being appropriated in any fiscal period.
6. **LESSEE CERTIFICATION:** Lessee warrants and covenants that (i) it is a state, or a political subdivision thereof, within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and the related regulations and rulings thereunder; (ii) subject to Section 8 hereof, Lessee's obligation under this Lease constitutes an enforceable obligation issued by or on behalf of a state, or political subdivision thereof, such that any interest income derived under this Lease and due Lessor or its Assignee, including, but not limited to, those amounts designated as interest in Exhibit C, will not be includable in the gross income of Lessor, its Assignee or any participants with such for the purposes of federal income taxation; (iii) this Lease represents a valid deferred payment obligation of Lessee for the amount herein set forth; (iv) Lessee has the legal capacity to enter into this Lease and is not in contravention of any state, county, district, city or town statute, rule, regulation or other governmental provision; (v) during the Lease Term, the Equipment will not be used in a trade or business of any other person or entity; (vi) Lessee will complete and file on a timely basis, Internal Revenue Service form 8038G or 8038GC, as appropriate, in the manner set forth in Section 149(e) of the Code; and (vii) Lessee will not take any action or permit the omission of any action reasonably within its control which action or omission will cause the interest portion of any Rental Payment hereunder to be includable in gross income for federal income taxation purposes.
7. **APPROPRIATIONS AND ESSENTIAL USE:** Lessee reasonably believes that sufficient funds can be obtained to make all Rental Payments during the Lease Term. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain funds from which the Rental Payments, including any Rental Payments required by Section 4 hereof, may be made; including making provisions for such payments, to the extent necessary, in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Lease for any subsequent annual fiscal period is solely within the discretion of the then current governing body of Lessee. It is Lessee's current intent to make the Rental Payments for the full Lease Term if funds are legally available therefore, and in that regard Lessee represents that (a) the use of the Equipment is essential to its proper, efficient, and economic functioning or to the services that it provides to its citizens; (b) Lessee has an immediate need for and expects to make immediate use of substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future; and (c) the Equipment will be used by the Lessee only for the purpose of performing one or more of its governmental or proprietary functions consistent with the permissible scope of its authority.
8. **NONAPPROPRIATION OF FUNDS:** In the event no funds or insufficient funds are appropriated and budgeted or otherwise made available for Rental Payments, including any Rental Payments required by Section 4 hereof, for any fiscal period in which the Rental Payments for the Equipment are due under this Lease, then, without penalty, liability or expense to Lessee, this Lease will thereafter terminate and be rendered null and void on the last day of the fiscal period for which appropriations were made, except as to (i) the portions of the Rental Payments herein agreed upon for which funds have been appropriated and budgeted or are otherwise available and (ii) Lessee's other obligations and liabilities under this Lease relating to, accruing or arising prior to such termination. Lessee will, not less than sixty (60) days prior to the end of such applicable fiscal period, in writing, notify Lessor and any Assignee of such occurrence, but failure to give such notice will not prevent such termination. In the event of such termination, Lessee agrees to peaceably surrender possession of the Equipment to Lessor or its Assignee on the day of such termination, packed for shipment in accordance with manufacturer's specifications and eligible for manufacturer's maintenance, and freight prepaid and insured to any location in the continental United States designated by Lessor, all at Lessee's expense. Lessor or its Assignee may exercise all available legal and equitable rights and remedies in retaking possession of the Equipment.
9. **EXCLUSION OF WARRANTIES; LIMITATIONS OF LIABILITY; DISCLAIMER OF CONSEQUENTIAL DAMAGES:** LESSEE HAS SELECTED BOTH THE EQUIPMENT AND THE VENDOR(S) FROM WHOM LESSOR IS TO PURCHASE THE EQUIPMENT IN RELIANCE HEREON. LESSEE ACKNOWLEDGES AND AGREES THAT THE EQUIPMENT IS OF A SIZE, DESIGN AND CAPACITY SELECTED BY LESSEE, THAT LESSOR IS NOT A MANUFACTURER, VENDOR, DISTRIBUTOR OR LICENSOR OF SUCH EQUIPMENT, AND THAT LESSOR LEASES THE EQUIPMENT AS IS AND HAS NOT MADE, AND DOES NOT HEREBY MAKE, ANY REPRESENTATION, WARRANTY OR COVENANT, EXPRESS OR IMPLIED, WITH RESPECT TO THE MERCHANTABILITY, CONDITION, QUALITY, DURABILITY, DESIGN, OPERATION, FITNESS FOR USE, OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT WHATSOEVER OR IN CONNECTION WITH OR FOR THE PURPOSES AND USES OF LESSEE, OR ANY OTHER REPRESENTATION, WARRANTY OR COVENANT OF ANY KIND OR CHARACTER, EXPRESS OR IMPLIED, WITH RESPECT THERETO INCLUDING ANY WARRANTIES OF TITLE OR AGAINST INFRINGEMENT OR ANY WARRANTIES ARISING FROM A COURSE OF DEALING, USAGE OR PRACTICE, ALL OF WHICH

ARE SPECIFICALLY DISCLAIMED BY LESSOR AND IN NO EVENT SHALL LESSOR BE OBLIGATED OR LIABLE FOR ACTUAL, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF OR TO LESSEE OR ANY OTHER PERSON OR ENTITY ARISING OUT OF OR IN CONNECTION WITH THE EQUIPMENT, INCLUDING BUT NOT LIMITED TO THE SALE, LEASE, USE, PERFORMANCE OR MAINTENANCE OF THE EQUIPMENT, INCLUDING INTERRUPTION OF SERVICE, LOSS OF DATA, LOSS OF REVENUE OR PROFIT, LOSS OF TIME OR BUSINESS, OR ANY SIMILAR LOSS, EVEN IF ANY SUCH PERSON IS ADVISED IN ADVANCE OF THE POSSIBILITY OR CERTAINTY OF SUCH DAMAGES AND EVEN IF LESSEE ASSERTS OR ESTABLISHES A FAILURE OF ESSENTIAL PURPOSE OF ANY LIMITED REMEDY PROVIDED IN THIS LEASE.

Lessee acknowledges that neither the original vendor nor licensor of the Equipment (including the salespersons of any of them) is an agent of Lessor, nor are they authorized to waive or alter any terms of this Lease. Lessee hereby waives any claim (including any claim based on strict or absolute liability in tort) it might have against Lessor or any assignee of the Lessor for any loss, damage or expense caused by or with respect to the Equipment. Lessor hereby assigns to Lessee during the Lease Term, to the extent permitted by law, all manufacturer's warranties, if any, that it may have with respect to the Equipment, and Lessor authorizes Lessee to obtain the customary services furnished in connection with such warranties at Lessee's expense. Lessor enforces against the manufacturer. Lessor assumes no responsibility for shipment, delivery, installation or maintenance, and all claims of Lessee with respect thereto, whether for delay, damage or otherwise, will be made against the manufacturer. Lessor, at its option, may provide in its purchase order that the manufacturer agrees that any of such claims may be made by Lessee directly against the manufacturer. The obligation of Lessee to pay the Rental Payments as defined in Section 4 will not be abated, impaired or reduced by reason of any claims of Lessee with respect to the Equipment, including but not limited to its condition, quality, workmanship, delivery, shipment, installation, defects or otherwise.

10. **TITLE, SECURITY INTEREST:** Title to the Equipment is deemed to be in Lessee so long as no Event of Default pursuant to section 19 below has occurred and/or this Lease has not been terminated pursuant to the provisions of Section 8 above. Upon the earlier of (i) termination of this Lease in accordance with Section 8 above or (ii) the occurrence of an Event of Default by Lessee pursuant to Section 19 below, title will immediately revert to Lessor free of any right, title or interest of Lessee unless Lessor elects otherwise. In order to secure all of Lessee's obligations hereunder, Lessee hereby (a) to the extent permitted by law, grants to Lessor a first and prior security interest in any and all rights, titles and interest of Lessee in the Lease, the Equipment and in all additions, attachments, accessions, accessories, replacements, improvements and substitutions thereto, now or hereafter acquired, together with all rents, issues, income, profits and proceeds thereof, including insurance proceeds; (b) agrees that financing statements evidencing such security interest may be filed; and (c) agrees to execute and deliver all certificates of title and other instruments necessary or appropriate to evidence and perfect such security interest. Lessee further agrees that the Uniform Commercial Code will apply as between the parties hereto and Assignees of Lessor.
11. **PERSONAL PROPERTY:** The Equipment is, and will remain, personal property and will not be deemed to be affixed or attached to real property or any building thereon. If requested by Lessor, Lessee will, at Lessee's expense, furnish to Lessor landlord or mortgagee waiver with respect to the Equipment.
12. **USE; REPAIRS:** Lessee will use the Equipment in a careful manner for the use contemplated by the manufacturer of the Equipment and will comply with all laws, ordinances, insurance policies and regulations relating to, and will pay all costs, claims, damages, fees and charges arising out of, its possession, use or maintenance. Lessee, at its sole costs and expense, will maintain the Equipment according to the manufacturer's recommended guidelines or the equivalent and meet any and all recertification requirements and will furnish proof of such maintenance, if requested by Lessor and will furnish all needed servicing and parts, which parts will become part of the Equipment. If the Equipment is such as is customarily covered by a maintenance agreement, Lessee will furnish Lessor with a maintenance agreement with a party satisfactory to Lessor.
13. **ALTERATIONS:** Lessee will not make any alterations, additions or improvements to the Equipment without Lessor's prior written consent, and any permitted alteration or attachment which cannot be readily removed without damaging the Equipment's originally intended function or value will become part of the Equipment.
14. **LOCATION; INSPECTION:** The Equipment will not be removed from, or if the Equipment consists of rolling stock, its permanent base will not be changed from the Equipment Location without Lessor's prior written consent, which consent will not be unreasonably withheld. Lessor will be entitled to enter upon the Equipment Location or elsewhere during reasonable business hours to inspect the Equipment or observe its use and operations.
15. **LIENS AND TAXES:** Lessee will keep the Equipment free and clear of all levies, liens and encumbrances except those created under this Lease. Lessee will pay, when due, all charges and taxes (federal, state and local) which may now or hereafter be imposed upon the ownership, leasing, rental, sale, purchase, possession or use of the Equipment, excluding however, all taxes on or measured by Lessor's income. If Lessee fails to pay said charges and taxes when due, Lessor will have the right, but will not be obligated, to pay said charges and taxes. If Lessor pays any charges or taxes for which Lessee is responsible or liable under this Lease, Lessee will, upon demand, reimburse Lessor therefor.
16. **RISK OF LOSS; DAMAGE; DESTRUCTION:** Lessee assumes all risk of loss of or damage to the Equipment from any cause whatsoever, and no such loss of or damage to the Equipment will relieve Lessee of the obligation to make the Rental Payments

or to perform any other obligation under this Lease. In the event of damage to any item of Equipment, Lessee will immediately place the same in good repair (the proceeds of any insurance recovery will be applied to the cost of such repair). If Lessor determines that any item of Equipment is lost, stolen, destroyed or damaged beyond repair, Lessee, at the option of Lessor, will (a) replace the same with like equipment in good repair; or (b) on the next Rental Payment date pay to Lessor (i) all amounts owed by Lessee under this Lease, including the Rental Payment due on such date, and (ii) an amount not less than the balance of the Rental Payments then remaining unpaid hereunder. In the event that Lessee is obligated to make such payment with respect to less than all of the Equipment, Lessor will provide Lessee with the pro rata amount of the Rental Payment and the balance of the Rental Payments then remaining unpaid hereunder, as applicable, to be made by Lessee with respect to the Equipment which has suffered the event of loss.

- 17. INSURANCE:** Lessee will, at its expense, maintain at all times during the Lease Term (a) fire and extended coverage, public liability and property damage insurance with respect to the Equipment in such amounts, covering such risks, and with such insurers as will be satisfactory to Lessor. In no event will the insurance limits be less than the greater of (i) an amount equal to the balance of the Rental Payments then remaining for the Lease Term or (ii) any minimum required by any co-insurance provisions of such insurance, (b) liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor, and (c) workers' compensation coverage as required by the laws of the state in which Lessee is located. Each insurance policy required by clause (b) of the preceding sentence will name Lessee as an insured and Lessor or its assigns as an additional insured and loss payee, as appropriate, and each insurance policy required by the preceding sentence will contain a clause requiring the insurer to give Lessor or its Assignee at least thirty (30) days prior written notice of any alteration in the terms of such policy or the cancellation thereof. The proceeds of any such policies will be payable to Lessee and Lessor or its assigns, as their interest may appear. Upon acceptance of the Equipment and upon each insurance renewal date, Lessee will deliver to Lessor a certificate evidencing such insurance. In the event of any loss, damage, injury or accident involving the Equipment, Lessee will promptly provide Lessor with written notice hereof and make available to Lessor all information and documentation relating thereto. Notwithstanding the foregoing, with Lessor's prior written consent, Lessee may self-insure against any and all risks for which insurance is required.
- 18. INDEMNIFICATION:** To the extent permitted by law, and solely from legally available funds, Lessee agrees to indemnify Lessor against, and hold Lessor, its Assignees, or any participants with such, harmless from, any and all claims, actions, proceedings, expenses, damages, liabilities or losses (including, but not limited to, attorneys' fees and court costs) arising in connection with the Equipment, including, but not limited to, its selection, purchase, delivery, possession, use, operation or return and the recovery of claims under insurance policies thereon.
- 19. EVENTS OF DEFAULT:** The Term "Event of Default" as used in this Lease, means the occurrence of any one or more of the following events: (a) Lessee fails to make any Rental Payment (or any other payment) as it becomes due in accordance with the terms of this Lease, and any such failure continues for ten (10) days after the date thereof; (b) Lessee fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder and such failure is not cured within ten (10) days after written notice thereof by Lessor; (c) the discovery by Lessor that any statement, representation or warranty made by Lessee in this Lease or in any document delivered by Lessee pursuant hereto or in connection herewith is false, misleading or erroneous in any material respect; (d) Lessee becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or liquidator of Lessee or of all or substantial part of its assets, a petition for relief is filed by Lessee under federal bankruptcy, insolvency or similar laws, or a petition in a proceeding under any bankruptcy, insolvency or similar laws, is filed against Lessee and is not dismissed within thirty (30) days thereafter; (e) Lessee suffers an adverse material change in its financial condition or operations from the date hereof and, as a result, Lessor deems itself insecure; or (f) Lessee is in default under any other agreement executed at any time with Lessor, its affiliates or Lessor's Assignee or under any other agreement or instrument by which it is bound.
- 20. REMEDIES:** Upon the occurrence of an Event of Default, Lessor may, at its option, exercise any one or more of the following remedies: (a) by written notice to Lessee, declare an amount equal to all amounts then due under this Lease and all remaining Rental Payments which will become due during the then current fiscal year of Lessee to be immediately due and payable, whereupon the same will become immediately due and payable; (together with interest on such amount at the lesser of one and one-half (1 ½ %) percent per month or the maximum permitted by law from the date on which Lessor has declared this Lease to be in default; (b) by written notice to Lessee, request Lessee to (and Lessee agrees that it will), at Lessee's expense, promptly return the Equipment to Lessor in the manner set forth in Section 8 hereof, or Lessor, at its option, may enter upon the premises where the Equipment is located and take immediate possession of and remove the same without liability to Lessor or its agents for such entry or for damage to property or otherwise; (c) sell or lease the Equipment or sublease it for the account of Lessee, holding Lessee liable for (i) all Rental Payments and other payments due to the effective date of such selling, leasing or subleasing, and (ii) for the difference between the purchase price, rental and other amounts paid by the purchaser, lessee or sublessee pursuant to such sale, lease or sublease and the remaining amounts payable by the Lessee through the end of the then current fiscal year of Lessee hereunder; and (d) exercise any other right, remedy or privilege which may be available to it under applicable law, including the right to (i) proceed by appropriate court action to enforce the terms of this Lease, (ii) recover damages for the breach of this Lease, and (iii) rescind this Lease as to any or all of the Equipment.

In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor.

21. EARLY PURCHASE OPTION: Lessee may, upon sixty (60) days prior written notice to Lessor, and provided Lessee has fully paid and performed all other obligations hereunder and provided no Event of Default has occurred and is continuing, pay to Lessor the applicable amount set forth on Exhibit C attached hereto, whereupon title to the Equipment will become unconditionally vested in Lessee, and Lessor will transfer any and all of its right, title and interest in the Equipment to Lessee as is, where is, without warranty, express or implied, except that Lessor will warrant to Lessee that the Equipment is free and clear of any liens created by Lessor.

22. ASSIGNMENT: Except as expressly provided herein, Lessee will not (a) assign, transfer, pledge, hypothecate or grant any security interest in, or otherwise dispose of, this Lease or the Equipment or any interest in this Lease or the Equipment or (b) sublet or lend the Equipment or permit the Equipment to be used by anyone other than Lessee or Lessee's employees unless Lessee obtains the prior written consent of Lessor and an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor that such action will not adversely affect the exclusion of the interest portions of the Rental Payments from gross income for federal income tax purposes.

Lessor, without the consent of Lessee, may assign all or any portion or portions of its right, title and interest in and to this Lease, the Equipment and any other documents executed with respect to this Lease, and/or grant or assign all or any portion or portions of its security interest in this Lease and the Equipment, in whole or in part to various assignees, their agents or trustees (each and any one hereinafter referred to as an "Assignee"). Any such assignment to an Assignee may provide that the Lessor or the Assignee will act as a collection and paying agent for owners of certificates of participation in this Lease, or may provide that a third-party trustee or agent will act as collection and paying agent for any Assignee, provided that any such trustee or agent will maintain registration books as a register of all persons who are owners of certificates of participation or other interest in Rental Payments and Lessee receives written notification of the name and address of the trustee or agent and a copy of the pooling and fractionalization agency or trustee agreement, if any. Any such Assignee will have all of the assigned rights of Lessor under this Lease. Subject to the foregoing, this Lease will inure to the benefit of and will be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. Any assignment or reassignment of any of Lessor's right, title or interest in this Lease or the Equipment will be effective upon receipt by Lessee of a duplicate original of the counterpart document by which the assignment or reassignment is made, disclosing the name and address of each such Assignee and, where applicable, to whom further payments hereunder should be made. During the Lease Term, Lessee covenants that it will keep a complete and accurate record of all assignments in form necessary to comply with Section 149(a) of the Code and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to acknowledge in writing any assignments if so required.

Lessee agrees that, upon notice of assignment, if so instructed it will pay directly to the Assignee, or its Trustee or Agent without abatement, deduction or setoff all amounts which become due hereunder. Lessee further agrees that it will not assert against any Assignee, Trustee or Agent any defense, claim, counterclaim or setoff on account of any reason whatsoever with respect to any Rental Payments or other amounts due hereunder or with respect to any action brought to obtain possession of the Equipment pursuant to this Lease.

23. FINANCIAL STATEMENTS: Each year during the term of this Lease, Lessee hereby agrees to deliver to Lessor a copy of: (i) annual audited financial statements within one hundred twenty (120) days of Lessee's fiscal year-end; and (ii) within a reasonable period of time, any other financial information Lessor requests from time to time.

24. NATURE OF AGREEMENT: Lessor and Lessee agree that upon the due and punctual payment and performance of the installments of Rental Payments and other amounts and obligations under this Lease, title to the Equipment will vest permanently in Lessee as provided in this Lease, free and clear of any interest, lien or security of Lessor therein.

25. AMENDMENTS: This Lease may be amended or any of its terms modified for the purpose of adding Equipment, with the written consent of the parties hereto. In such event, additions to or additional exhibits attached hereto will be executed by Lessee. All other amendments or modifications of the terms of this Lease (except for the addition or serial numbers for the Equipment as set forth in the Acceptance Certificate) must be accomplished by written consent of Lessee and Lessor, or its Assignee, if any; provided, however, that no amendment of this Lease will operate to reduce or delay any Rental Payments to be made hereunder without the consent of Lessor, or its Assignee, at the time of such amendment.

26. NOTICES: All notices to be given under this Lease must be made in writing and mailed by certified mail to the other party at its address set forth herein or at such address as the party may provide in writing from time to time. Any such notice will be deemed to have been received five (5) days subsequent to mailing.

27. SECTION HEADINGS: All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Lease.

28. GOVERNING LAW: This Lease will be governed by the provisions hereof and by the laws of the State of _____.

29. FURTHER ASSURANCES: Lessee will deliver to Lessor (i) an opinion of counsel in substantially the form of Exhibit D attached hereto or as Lessor may otherwise request; and (ii) if applicable, a certificate of a duly authorized official as to designation as a

qualified tax-exempt obligation. Moreover, Lessee will execute or provide, as requested by Lessor, any documents and information that are reasonably necessary with respect to the transaction contemplated by this Lease.

30. **ENTIRE AGREEMENT:** This Lease, together with the exhibits attached hereto and made a part hereof and other attachments hereto and other documents or instruments executed by Lessee and Lessor in connection herewith, constitute the entire agreement between the parties with respect to the lease of the Equipment, and this Lease will not be modified, amended, altered or changed except with the written consent of Lessee or Lessor.
31. **SEVERABILITY:** Any provision of this Lease found to be prohibited by law will be ineffective to the extent of such prohibition without invalidating the remainder of this Lease.
32. **WAIVER:** The waiver by Lessor of any breach by Lessee of any term, covenant or condition, hereof will not operate as a waiver of any subsequent breach hereof.
33. **CERTIFICATION AS TO ARBITRAGE:** Lessee hereby represents as follows:

(a) The estimated total costs of the Equipment will not be less than the total principal amount of the Rental Payments.

(b) The Equipment has been ordered or is expected to be ordered within six months of the effective date of this Lease, and the Equipment is expected to be delivered and installed, and the Vendor fully paid, within one (1) year of the effective date of this Lease.

(c) Lessee has not created or established, and does not expect to create or establish, any sinking fund or other similar fund (i) that is reasonably expected to be used to pay the Rental Payments, or (ii) that may be used solely to prevent a default in the payment of Rental Payments.

(d) The Equipment has not been, and is not expected to be, sold or otherwise disposed of by Lessee, either in whole or in major part, prior to the final Rental Payment.

(e) To the best of Lessee's knowledge, information and belief, the above expectations are reasonable.

34. **ELECTRONIC TRANSACTIONS.** The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT, ARE NOT ENFORCEABLE. TO PROTECT YOU (LESSEE(S)) AND US (LESSOR) FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US EXCEPT AS WE MAY LATER AGREE IN WRITING TO MODIFY IT.

BY SIGNING BELOW, YOU AND WE AGREE THAT THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN US.

LESSOR: Clayton Holdings, LLC

LESSEE:

DATE:

DATE:

BY: (PRINTED NAME AND TITLE)

BY: (PRINTED NAME AND TITLE)

Authorized Signature and Title:

Authorized Signature and Title:

Lease No. _____

DESCRIPTION OF LEASED EQUIPMENT (Make, Kind, Model Number, Serial Number, Any other pertinent identification)	
<div style="text-align: right; margin-top: 100px;">TOTAL</div>	<div style="text-align: right; margin-top: 100px;">\$</div>

Street Address:

City: County:

State: Zip Code:

LESSEE: _____

BY: (AUTHORIZED SIGNATURE) | (PRINTED NAME & TITLE) _____

X _____

DATE: _____

SCHEDULE B TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____

DELIVERY AND ACCEPTANCE CERTIFICATE

TO: Clayton Holdings, LLC

Reference is made to the State and Municipal Lease/Purchase Agreement between the undersigned _____ ("Lessee"), and Clayton Holdings, LLC ("Lessor"), dated _____ ("Lease") and to the Equipment as such term is defined therein. In connection therewith we are pleased to confirm to you the following:

1. All of the Equipment has been delivered to and received by the undersigned; all installation or other work necessary prior to the use thereof has been completed; said Equipment has been examined and/or tested and is in good operating order and condition and is in all respects satisfactory to the undersigned and as represented, and said Equipment has been accepted by the undersigned and complies with all terms of the Lease. Consequently, you are hereby authorized to pay for the Equipment in accordance with the terms of any purchase orders for the same.
2. In the future, in the event the Equipment fails to perform as expected or represented we will continue to honor the Lease in all respects and continue to make our rental and other payments thereunder in the normal course of business and we will look solely to the vendor, distributor or manufacturer for recourse.
3. We acknowledge that Lessor is neither the vendor nor manufacturer or distributor of the Equipment and has no control, knowledge or familiarity with the condition, capacity, functioning or other characteristics of the Equipment
4. The serial number for each item of Equipment which is set forth on Exhibit A to the Lease is correct.

This certificate will not be considered to alter, construe, or amend the terms of the Lease.

LESSEE:

WITNESS:

BY: (AUTHORIZED SIGNATURE)

(PRINTED NAME & TITLE)

X

DATE:

Federal Tax ID #:

SCHEDULE C

Lessee:
 Lessor:
 Lease Number:
 Lease Term in Months:
 Rental Periods:
 First Payment Date:
 Capital Cost of
 Equipment:

Rental Payment Date	Payment Amount	Amount Credited to Interest	Amount Credited to Capital Cost	*Outstanding Principal Balance	
					\$ -
					\$ -
					\$ -
					\$ -
					\$ -
	\$ -	\$ -	\$ -		\$ -

***Modified - Standard Prepayment** - In the event Lessee desire to prepay the Lease, they may do so in whole, but not in part at a premium of the then current outstanding principal balance, calculated as follows; 3% in year (1), 2% in year (2), and 1% in each year thereafter until maturity. There is no prepayment penalty if Lessee is using internally generated funds for prepayment.

Interest, if any, accruing from the Start Date to the actual date of funding shall be retained by Lessor as additional consideration for entering into this Lease Purchase Agreement.

LESSEE: _____

SIGNED BY: _____

TITLE: _____

SCHEDULE D TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____

OPINION OF COUNSEL
(To be on Letterhead of Lessee's Counsel)
[Date]

Re: State and Municipal Lease/Purchase Agreement No. _____, dated _____, 20__ (the "Lease"),
between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee")

Ladies and Gentlemen:

As legal counsel to Lessee, I have examined (a) the Lease, which, among other things, provides for the sale to and purchase by the Lessee of the Equipment, (b) an executed counterpart of the ordinance or resolution of Lessee which, among other things, authorizes Lessee to execute the Lease and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinions.

Based on the foregoing, I am of the following opinions:

1. Lessee is a public body corporate and politic, duly organized and existing under the laws of the State, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.
2. Lessee has the requisite power and authority to purchase the Equipment and to execute and deliver the Lease and to perform its obligations under the Lease.
3. The Lease and the other documents either attached thereto or required therein have been duly authorized, approved and executed by and on behalf of Lessee, and the Lease is a valid and binding obligation of Lessee enforceable in accordance with its terms.
4. The authorization, approval and execution of the Lease and all other proceedings of Lessee relating to the transactions contemplated thereby have been performed in accordance with all open meeting laws, public bidding laws and all other applicable state and federal laws.
5. There is no proceeding pending or threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment.

Furthermore, I confirm that the name of the Lessee as stated in the Lease, as _____ is the exact legal name of the Lessee for all purposes contemplated herein.

All capitalized terms herein shall have the same meanings as in the Lease. Lessor, its successors and assigns and any counsel rendering an opinion on the tax-exempt status of the interest components of Rental Payments are entitled to rely on this opinion.

Very truly yours,

SCHEDULE E TO
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____

[ORDINANCE][RESOLUTION] OF LESSEE'S GOVERNING BODY

The undersigned, being the officer identified below of _____ (the "Lessee"), hereby certifies that the following is a true and correct copy of [an ordinance][a resolution] adopted by the governing body of the Lessee at a meeting duly held on _____, 20__.

* * * *

WHEREAS, in order to facilitate the acquisition of certain equipment for use by the Lessee and to pay the cost thereof, it is necessary and desirable for the Lessee to enter into a State & Municipal Lease/Purchase Agreement (together with all Exhibits and Schedules, the "Lease") with Clayton Holdings, LLC (together with its successors and assigns, the "Lessor"), pursuant to which the Lessee will lease the Equipment from the Lessor with an option to purchase; and

NOW, THEREFORE, BE IT [ORDAINED][RESOLVED] BY THE GOVERNING BODY OF LESSEE, AS FOLLOWS:

Section 1. Approval of the Lease. The Lease is hereby approved in substantially the forms submitted to and reviewed by the governing body of the Lessee on the date hereof, with such changes therein as shall be approved by the following officer of the Lessee, said officer's execution thereof to be conclusive evidence of the approval thereof:

<u>Title</u>	<u>Printed Name</u>	<u>Signature</u>
_____	_____	_____
_____	_____	_____

Said officer is hereby authorized and directed to execute and deliver the Lease on behalf of and as the act and deed of the Lessee, and to affix the seal of the Lessee, if applicable.

Section 2. Further Authority. The Lessee shall, and the officials and agents of the Lessee are hereby authorized and directed to, take such action, expend such funds and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this [ordinance][resolution] and to carry out, comply with and perform the duties of the Lessee with respect to the Lease and the Equipment.

* * *

I further certify that the foregoing ordinance has not been modified, amended or repealed and is in full force and effect as of the date hereof.

WITNESS my hand this _____ day of _____ 20__.

Lessee:

Title: _____

SCHEDULE F
STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT
Lease No. _____

ESSENTIAL USE/SOURCE OF FUNDS LETTER

[Date]

Clayton Holdings, LLC
8000 Forsyth Boulevard
St. Louis, Missouri 63105

Re: State and Municipal Lease/Purchase Agreement No. _____, dated _____, 20__ (the "Lease"), between Clayton Holdings, LLC ("Lessor") and _____ ("Lessee")

Ladies and Gentlemen:

This confirms and affirms that the Equipment described in the Lease is essential to the function of the undersigned or to the service we provide to our citizens.

Further, we have an immediate need for, and expect to make immediate use of, substantially all such Equipment, which need is not temporary or expected to diminish in the foreseeable future. Such Equipment will be used by us only for the purpose of performing one or more of our governmental or proprietary functions consistent with the permissible scope of our authority. Specifically, such Equipment was selected by us to be used as follows: _____

The estimated useful life of such Equipment based upon manufacturer's representations and our projected needs is _____ years.

Our source of funds for payments of the Rental Payments due under the Lease for the current fiscal year is _____.

We currently expect and anticipate adequate funds to be available for all future payments of rent due after the current fiscal year for the following reasons:

Very truly yours,

LESSEE:

WITNESS:

BY: (AUTHORIZED SIGNATURE)

| (PRINTED NAME & TITLE)

X

DATE:

SCHEDULE G

Proof of Insurance

Insurance Agent Name: _____
Agency Name: _____
Address: _____
Phone Number: _____
E-Mail: _____

Ladies and Gentlemen:

Please add Clayton Holdings, LLC, as both sole loss payee under property insurance covering the equipment listed on attached Exhibit A and additional insured under the general liability insurance policy. The minimum liability coverage is \$1,000,000.00. Please mail or fax an insurance certificate to:

Clayton Holdings, LLC
P.O. Box 11309
St. Louis, MO 63105
Fax # 314-746-3744

Please note that the Bank requires 30 day written notice of cancellation of the policy covering leased equipment.

Lessee:

By: _____

Title: _____

Date: _____



Commerce Bank

Member FDIC

SCHEDULE H

ACH Payment Authorization Form

Lease # / Loan # _____ Bank # _____

Lessee / Borrower _____

Name (Please print) _____

I authorize Commerce Bank ("Commerce") to initiate debit entries in the amount shown and from the checking or savings account with the depository institution ("Bank") named below each month on the payment due date on behalf of Clayton Holdings, LLC.

*Bank Name: _____

Address: _____

ABA #: _____

Account #: _____ () Checking () Savings

Monthly Debit Amount: _____

(Monthly rental payment, excluding any sales tax. Sales Tax will be added to this amount, as applicable)

First Payment Due Date: _____

(Begin debiting this date—allow a few days prior to payment)

This authorization is to remain in full effect until Commerce Bank and Bank have received written notification from me of its termination and have a reasonable opportunity to act on this notification. Commerce Bank may terminate this agreement upon 10 days written notice to me.

X _____ X _____

Borrower Signature/Account Owner/Lessee

Date

* NOTE: Your "Bank" need not be Commerce to benefit from this feature. Any bank can be auto debited. **PLEASE** mail this signed form and a voided check (unless Commerce is already currently debiting this same account for another lease schedule) to:

Commerce Bank Equipment Finance Dept.
P.O. Box 11309
Clayton, MO 63105

There is NO charge for this service.

SCHEDULE I
DISBURSEMENT LETTER

To: Clayton Holdings, LLC

RE: Lease Number:

Date:

Gentlemen:

Please disburse the proceeds of the above lease as follows:

[INSERT DISBURSEMENT OF PROCEEDS HERE]

TOTAL DISBURSURSEMENT: \$

Sincerely,

[LESSEE'S NAME HERE]
LESSEE

By: _____

SCHEDULE J
KANSAS ADDENDUM TO STATE & MUNICIPAL LEASE/PURCHASE AGREEMENT

Master Lease #

This Addendum to the State & Municipal Lease/Purchase Agreement dated _____, 20__ (the "Lease, between **Clayton Holdings, LLC**, as Lessor, and as Lessee, is hereby Incorporated In and made a part of the Lease.

The capitalized terms used in this Addendum shall have the meanings given to them in the Lease.

Notwithstanding any other provision of the Lease, Lessee shall only be obligated under the Lease to pay Rental Payments and other payments under the Lease from funds budgeted and appropriated for that purpose during Lessee's then current budget year or, where appropriate, Insurance proceeds (including self-insurance reserves if self-insurance is in effect).

The Lessee acknowledges as follows:

(a) The capital cost that would be required to purchase the Equipment if paid for by cash would be \$_____

(b) The annual average effective Interest cost of the Lease is _____% per annum.

(c) No amount is included in Rental Payments (assuming continuation of the Lease through the maximum term of the Lease) for service, maintenance, insurance and other charges exclusive of capital cost and Interest cost

Dated: _____, 20__

Lessor: **Clayton Holdings, LLC**

By: _____

Printed Name: _____

Lessee:

By: _____

Printed Name: _____

ESCROW AGREEMENT

This Escrow Agreement (the "Escrow Agreement"), dated as of _____, 20____, and entered into among **CLAYTON HOLDINGS, LLC** (together with its successors and assigns, "Lessor"), _____, a municipal corporation and political subdivision existing under the laws of _____ ("Lessee"), and **COMMERCE BANK**, a Missouri banking corporation, as escrow agent (together with its successors and assigns, the "Escrow Agent").

Name of Acquisition Fund: "_____ Acquisition Fund"

Amount of Deposit into the Acquisition Fund: \$ _____

TERMS AND CONDITIONS

1. This Escrow Agreement relates to and is hereby made a part of the State and Municipal Lease/Purchase Agreement No. _____ dated as of _____, 20____ (the "Lease"), between Lessor and Lessee.

2. Except as otherwise defined herein, all terms defined in the Lease will have the same meaning for the purposes of this Escrow Agreement as in the Lease.

3. Lessor, Lessee and the Escrow Agent agree that the Escrow Agent will act as sole Escrow Agent under the Lease and this Escrow Agreement, in accordance with the terms and conditions set forth in this Escrow Agreement. The Escrow Agent will not be deemed to be a party to the Lease, and this Escrow Agreement will be deemed to constitute the entire agreement between Lessor and Lessee and the Escrow Agent.

4. There is hereby established in the custody of the Escrow Agent a special trust fund designated as set forth above (the "Acquisition Fund") to be held and administered by the Escrow Agent in trust for the benefit of Lessor and Lessee in accordance with this Escrow Agreement.

5. Lessor will deposit in the Acquisition Fund the amount specified above. Moneys held by the Escrow Agent hereunder will be invested and reinvested by the Escrow Agent upon written order of an authorized Lessee representative, in accordance with the Arbitrage Instructions attached as **Exhibit A**, in Qualified Investments (as defined below) maturing or subject to redemption at the option of the holder thereof prior to the date on which it is expected that such funds will be needed. If an Authorized Lessee Representative fails to timely direct the investment of any moneys held hereunder, the Escrow Agent will invest and reinvest such moneys in Qualified Investments described in 6(vi) below. Such investments will be held by the Escrow Agent in the Acquisition Fund; any interest and gain earned on such investments will be deposited in the Acquisition Fund, and any losses on such investments will be charged to the Acquisition Fund. The Escrow Agent may act as purchaser or agent in the making or disposing of any investment. Qualified Investments described in 6(vi) below will be subject to an annualized sweep fee charged monthly to the earnings on monies invested.

6. "Qualified Investments" means, to the extent the same are at the time legal for investment of the funds being invested: (i) direct general obligations of the United States of America; (ii) obligations the timely payment of principal of and interest on which is fully and unconditionally guaranteed by the United States of America; (iii) general obligations of the agencies and instrumentalities of the United States of America acceptable to Lessor; (iv) certificates of deposit, time deposits or demand

deposits with any bank or savings institution including the Escrow Agent or any affiliate thereof, provided that such certificates of deposit, time deposits or demand deposits, if not insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation, are fully secured by obligations described in (i), (ii) or (iii) above; or (v) repurchase agreements with any state or national bank or trust company, including the Escrow Agent or any affiliate thereof, that are secured by obligations of the type described in (i), (ii) or (iii) above, provided that such collateral is free and clear of claims of third parties and that the Escrow Agent or a third party acting solely as agent for the Escrow Agent has possession of such collateral and a perfected first security interest in such collateral; or (vi) money market mutual funds that are invested in securities described in (i), (ii) or (iii) and that are rated "Aaa" by Moody's Investors Service or "AAAm-G" by Standard & Poor's Ratings Services or the comparable rating by Fitch IBCA, Inc.

7. Moneys in the Acquisition Fund will be used to pay for the cost of acquisition of the Equipment listed in the Lease. Such payment will be made from the Acquisition Fund upon presentation to the Escrow Agent of one or more properly executed Payment Request and Acceptance Certificates, a form of which is attached as **Exhibit B**, executed by Lessee and approved by Lessor, together with an invoice for the cost of the acquisition of said Equipment and a written approval by Lessor of the Vendor be paid. In making any disbursement pursuant to this **Section 7**, the Escrow Agent may conclusively rely as to the completeness and accuracy of all statements in such Payment Request and Acceptance Certificate, and the Escrow Agent will not be required to make any inquiry, inspection or investigation in connection therewith. The approval of each Payment Request and Acceptance Certificate by the Lessor will constitute unto the Escrow Agent an irrevocable determination by the Lessor that all conditions precedent to the payment of the amounts set forth therein have been completed.

8. The Acquisition Fund will terminate upon the occurrence of the earlier of (a) the presentation of a proper Payment Request and Acceptance Certificate and the Final Acceptance Certificate, a form of which is attached as **Exhibit C**, properly executed by Lessee, or (b) the presentation of written notification by the Lessor, or, if the Lessor will have assigned its interest under the Lease, then the assignees or subassignees of all of Lessor's interest under the Lease or an Agent on their behalf, that the Lease has been terminated pursuant to **Section 8** or **20** of the Lease. Upon termination as described in clause (a) of this paragraph, any amount remaining in the Acquisition Fund will be used to prepay the principal portion of Rental Payments unless Lessor directs that payment of such amount be made in such other manner directed by Lessor that, in the opinion of nationally recognized counsel in the area of tax-exempt municipal obligations satisfactory to Lessor, will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes. If any such amount is used to prepay principal, the Rental Payment Schedule attached to the Lease will be revised accordingly as specified by Lessor. Upon termination as described in clause (b) of this paragraph, any amount remaining in the Acquisition Fund will immediately be paid to Lessor or to any assignees or subassignees of Lessor interest in this Lease.

9. The Escrow Agent may at any time resign by giving at least 30 days written notice to Lessee and Lessor, but such resignation will not take effect until the appointment of a successor Escrow Agent. The substitution of another bank or trust company to act as Escrow Agent under this Escrow Agreement may occur by written agreement of Lessor and Lessee. In addition, the Escrow Agent may be removed at any time, with or without cause, by an instrument in writing executed by Lessor and Lessee. In the event of any resignation or removal of the Escrow Agent, a successor Escrow Agent will be appointed by an instrument in writing executed by Lessor and Lessee. Such successor Escrow Agent will indicate its acceptance of such appointment by an instrument in writing delivered to Lessor, Lessee and the predecessor Escrow Agent. Thereupon such successor Escrow Agent will, without any further act or

deed, be fully vested with all the trusts, powers, rights, duties and obligations of the Escrow Agent under this Escrow Agreement and the predecessor Escrow Agent will deliver all moneys and securities held by it under this Escrow Agreement to such successor Escrow Agent whereupon the duties and obligations of the predecessor Escrow Agent will cease and terminate. If a successor Escrow Agent has not been so appointed with 90 days of such resignation or removal, the Escrow Agent may petition a court of competent jurisdiction to have a successor Escrow Agent appointed.

10. Any corporation or association into which the Escrow Agent may be merged or converted or with or into which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any merger, conversion, sale, consolidation or transfer to which it is a party, will be and become successor Escrow Agent hereunder and will be vested with all the trusts, powers, rights, obligations, duties, remedies, immunities and privileges hereunder as was its predecessor, without the execution or filing of any instrument or any further act on the part of any of the parties hereto.

11. The Escrow Agent incurs no responsibility to make any disbursements pursuant to the Escrow Agreement except from funds held in the Acquisition Fund. The Escrow Agent makes no representations or warranties as to the title to any Equipment listed in the Lease or as to the performance of any obligations of Lessor or Lessee.

12. The Escrow Agent may act in reliance upon any writing or instrument or signature which it, in good faith, believes to be genuine, may assume the validity and accuracy of any statement or assertion contained in such a writing or instrument, and may assume that any person purporting to give any writing, notice, advice or instructions in connection with the provisions hereof has been duly authorized to do so. The Escrow Agent will not be liable in any manner for the sufficiency or correctness as to form, manner and execution, or validity of this Escrow Agreement other than its own execution thereof or any instrument deposited with it, nor as to the identity, authority or right of any person executing the same; and its duties hereunder will be limited to those specifically provided herein.

13. Unless the Escrow Agent is guilty of negligence or willful misconduct with regard to its duties hereunder, Lessee, to the extent permitted by law, and Lessor jointly and severally hereby agree to indemnify the Escrow Agent and hold it harmless from any and all claims, liabilities, losses, actions, suits or proceedings at law or in equity, or any other expense, fees or charges of any character or nature, which it may incur or with which it may be threatened by reason of its acting as Escrow Agent under this Escrow Agreement; and in connection therewith, to indemnify the Escrow Agent against any and all expenses, including reasonable attorneys' fees and the cost of defending any action, suit or proceeding or resisting any claim.

14. The aggregate amount of the costs, fees, and expenses of the Escrow Agent in connection with the creation of the escrow described in and created by this Escrow Agreement and in carrying out any of the duties, terms or provisions of this Escrow Agreement is a one time fee in the amount of \$_____, to be paid by Lessor concurrently with the execution and delivery of this Escrow Agreement.

Notwithstanding the preceding paragraph, the Escrow Agent will be entitled to reimbursement from Lessor of reasonable out-of-pocket, legal or extraordinary expenses incurred in carrying out the duties, terms or provisions of this Escrow Agreement. Claims for such reimbursement may be made to Lessor and in no event will such reimbursement be made from funds held by the Escrow Agent pursuant to this Escrow Agreement. The Escrow Agent agrees that it will not assert any lien whatsoever on any of

the money or Qualified Investments on deposit in the Escrow Fund for the payment of fees and expenses for services rendered by the Escrow Agent under this Escrow Agreement or otherwise.

15. If Lessee, Lessor or the Escrow Agent will be in disagreement about the interpretation of the Lease or this Escrow Agreement, or about the rights and obligations, or the propriety of any action contemplated by the Escrow Agent hereunder, the Escrow Agent may, but will not be required to, file an appropriate civil action to resolve the disagreement. The Escrow Agent will be indemnified by Lessor and Lessee, to the extent permitted by law, for all costs, including reasonable attorneys' fees and expenses, in connection with such civil action, and will be fully protected in suspending all or part of its activities under this Escrow Agreement until a final judgment in such action is received.

16. The Escrow Agent may consult with counsel of its own choice and will have full and complete authorization and protection for any action or non-action taken by the Escrow Agent in accordance with the opinion of such counsel. The Escrow Agent will otherwise not be liable for any mistakes of facts or errors of judgment, or for any acts or omissions of any kind unless caused by its negligence or willful misconduct.

17. This Escrow Agreement will be governed by and construed in accordance with the laws of the state in which the Escrow Agent is located.

18. In the event any provision of this Escrow Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.

19. This Escrow Agreement may not be amended except by a written instrument executed by Lessor, Lessee and the Escrow Agent.

20. This Escrow Agreement may be executed in several counterparts, each of which so executed will be an original.

21. The parties agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

IN WITNESS WHEREOF, Lessor, Lessee and the Escrow Agent have caused this Escrow Agreement to be executed by their duly authorized representatives.

CLAYTON HOLDINGS, LLC
LESSOR

By: _____
Title: _____

LESSEE

By: _____
Title: _____

COMMERCE BANK
ESCROW AGENT

By: _____
Title: _____

EXHIBIT A

ARBITRAGE INSTRUCTIONS

These Arbitrage Instructions provide procedures for complying with § 148 of the Internal Revenue Code of 1986, as amended (the "Code"), in order to preserve the exclusion from federal gross income of the interest portions of the Rental Payments under the Lease.

1. Temporary Period/Yield Restriction. Except as described in this paragraph, money in the Acquisition Fund must not be invested at a yield greater than the yield on the Lease. Proceeds of the Lease in the Acquisition Fund and investment earnings on such proceeds may be invested without yield restriction for three years after the Start Date of the Lease. If any unspent proceeds remain in the Acquisition Fund after three years, such amounts may continue to be invested without yield restriction so long as Lessee pays to the IRS all yield reduction payments under § 1.148-5(c) of the Treasury Regulations.

2. Opinion of Bond Counsel. These Arbitrage Instructions may be modified or amended in whole or in part upon receipt of an opinion of nationally recognized counsel in the area of tax-exempt municipal obligations, satisfactory to Lessor, that such modifications and amendments will not adversely affect the exclusion of the interest components of Rental Payments from gross income for federal income tax purposes.

EXHIBIT B

FORM OF PAYMENT REQUEST AND ACCEPTANCE CERTIFICATE

To: CLAYTON HOLDINGS, LLC, as Lessor
8000 Forsyth Blvd.
St. Louis, Missouri 63105

COMMERCE BANK, as Escrow Agent
8000 Forsyth Blvd.
St. Louis, Missouri 63105

Re: _____ Acquisition Fund established by the Escrow Agreement, dated as of _____, (the "Escrow Agreement") among Clayton Holdings, LLC, as lessor ("Lessor"), _____, as lessee ("Lessee") and Commerce Bank, as Escrow Agent (the "Escrow Agent")

Ladies and Gentlemen:

The Escrow Agent is hereby requested to pay from the Acquisition Fund to the person or corporation designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition of the equipment or the interest portions of Rental Payment(s) described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment or payment of the interest portions of Rental Payment(s) and has not formed the basis of any prior request for payment.

The equipment described below is part or all of the "Equipment" that is listed in State and Municipal Lease/Purchase Agreement dated as of _____, 20__ (the "Lease") described in the Escrow Agreement.

Equipment:

Payee: _____

Amount: \$ _____

Lessee hereby certifies and represents to and agrees with Lessor and the Escrow Agent as follows:

- (1) The Equipment described above (a) has been delivered, installed and accepted on the date hereof, or (b) the amount requested is a down payment currently due on said Equipment.

- (2) If (1)(a) is applicable, Lessee has conducted such inspection and/or testing of said Equipment as it deems necessary and appropriate and hereby acknowledges that it accepts said Equipment for all purposes.
- (3) If (1)(a) is applicable, Lessee is currently maintaining the insurance coverage required by **Section 17** of the Lease.

Lessee hereby certifies and represents to Lessor and the Escrow Agent that no event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default (as such term is defined in the Lease) exists at the date hereof.

Dated: _____, 20____.

LESSEE

By: _____
Title: _____

APPROVED:

CLAYTON HOLDINGS, LLC
LESSOR

By: _____
Title: _____

EXHIBIT C

FINAL ACCEPTANCE CERTIFICATE

[THIS CERTIFICATE IS TO BE EXECUTED ONLY WHEN ALL EQUIPMENT
HAS BEEN ACCEPTED]

The undersigned hereby certifies that the equipment described above, together with the equipment described in and accepted by Payment Request and Acceptance Certificates previously filed by Lessee with the Escrow Agent and Lessor pursuant to the Escrow Agreement, constitutes all of the Equipment subject to the Lease.

Dated: _____

LESSEE

By: _____
Title: _____

Lease No. _____

8038-G QUESTIONNAIRE

Name of Lessee: «Lessee Name»
Address of Lessee: «Lessee Address», «Lessee City», «Lessee State» «Lessee Zip»
Contact Person: «Lessee Contact»
Telephone Number: «Lessee Phone»
Email Address: «Lessee Email»
Lessee's FEIN: «Tax ID»

GENERAL

In September 2011, the Internal Revenue Service ("IRS") updated Form 8038-G (the form used by Lessees to report the issuance of a tax-exempt obligation). The revised Form 8038-G asks specific questions about written procedures to: (1) monitor private use of assets financed with proceeds of a tax-exempt obligation and, as necessary, to take remedial actions to correct any violations of federal tax restrictions on the use of financed assets; and (2) monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States. In addition, the revised Form 8038-G asks Lessees to report whether any proceeds will be used to reimburse the Lessee for an expenditure paid prior to issuance. This questionnaire is designed to obtain the information necessary to complete Form 8038-G for the Lease. Lessee will be required to review and approve the information entered prior to signing the 8038-G form.

At this time, the consequences of not having adopted written procedures to monitor private use of financed assets and yield on the investment of gross proceeds of tax-exempt obligations are unknown. If you have further questions, please consult your regular bond or legal counsel.

Part 1 – Written Tax Compliance Procedures

Note: If either of these questions is not answered, we will assume the Lessee has not adopted the described procedures.

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered. Yes ☐ No ☐
2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States? Yes ☐ No ☐

Part 2 – Reimbursement of Prior Expenditures

1. As of the funding date, were any of the proceeds of the Lease used to reimburse Lessee for expenditures paid to acquire the financed assets prior to the funding date of the Lease?
Yes ☐ No ☐

If yes, please attach a spreadsheet listing the expenditure(s) together with the date paid, vendor paid and purpose of the expenditure or other proof of the expenditure(s) containing this information (i.e. invoices, receipts, cancelled checks).

Items 2 and 3 need to be completed ONLY if the answer to item 1 above is YES.

2. Please attach a copy of Lessee's resolution of intent to finance the financed assets, which includes date of adoption.
3. What is the amount of proceeds of the Lease reimbursed to Lessee? \$ _____

BY: _____

NAME: _____ «Signer»

TITLE: _____ «Signer Title»

DATE: _____

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)

► See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority		If Amended Return, check here <input type="checkbox"/>	
1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.	
11 Education	11
12 Health and hospital	12
13 Transportation	13
14 Public safety	14
15 Environment (including sewage bonds)	15
16 Housing	16
17 Utilities	17
18 Other. Describe ►	18
19 If obligations are TANs or RANs, check only box 19a	<input type="checkbox"/>
If obligations are BANs, check only box 19b	<input type="checkbox"/>
20 If obligations are in the form of a lease or installment sale, check box	<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.				
(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	\$	\$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)	
22 Proceeds used for accrued interest	22
23 Issue price of entire issue (enter amount from line 21, column (b))	23
24 Proceeds used for bond issuance costs (including underwriters' discount)	24
25 Proceeds used for credit enhancement	25
26 Proceeds allocated to reasonably required reserve or replacement fund	26
27 Proceeds used to currently refund prior issues	27
28 Proceeds used to advance refund prior issues	28
29 Total (add lines 24 through 28)	29
30 Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.	
31 Enter the remaining weighted average maturity of the bonds to be currently refunded	years
32 Enter the remaining weighted average maturity of the bonds to be advance refunded	years
33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	
34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY)	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

Part VI Miscellaneous

- 35** Enter the amount of the state volume cap allocated to the issue under section 141(b)(5) **35**
- 36a** Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC) (see instructions) **36a**
- b** Enter the final maturity date of the GIC ▶ _____
- c** Enter the name of the GIC provider ▶ _____
- 37** Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units **37**
- 38a** If this issue is a loan made from the proceeds of another tax-exempt issue, check box ☐ and enter the following information:
- b** Enter the date of the master pool obligation ▶ _____
- c** Enter the EIN of the issuer of the master pool obligation ▶ _____
- d** Enter the name of the issuer of the master pool obligation ▶ _____
- 39** If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ☐
- 40** If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ☐
- 41a** If the issuer has identified a hedge, check here ☐ and enter the following information:
- b** Name of hedge provider ▶ _____
- c** Type of hedge ▶ _____
- d** Term of hedge ▶ _____
- 42** If the issuer has superintegrated the hedge, check box ☐
- 43** If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ☐
- 44** If the issuer has established written procedures to monitor the requirements of section 148, check box ☐
- 45a** If some portion of the proceeds was used to reimburse expenditures, check here ☐ and enter the amount of reimbursement ▶ _____
- b** Enter the date the official intent was adopted ▶ _____

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.			
	Signature of issuer's authorized representative		Date	Type or print name and title
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed PTIN
	Firm's name ▶		Firm's EIN ▶	
	Firm's address ▶		Phone no. ▶	

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

Print or type
See Specific Instructions on page 2.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification; check only one of the following seven boxes: <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶ _____ Note. For a single-member LLC that is disregarded, do not check LLC; check the appropriate box in the line above for the tax classification of the single-member owner. <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.)	Requester's name and address (optional)
6 City, state, and ZIP code	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the instructions for line 1 and the chart on page 4 for guidelines on whose number to enter.

Social security number									
				-					
or									
Employer identification number									
				-					

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 3.

Sign
Here

Signature of
U.S. person ▶

Date ▶

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. Information about developments affecting Form W-9 (such as legislation enacted after we release it) is at www.irs.gov/fw9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

- Form 1099-INT (interest earned or paid)
- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)

- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding? on page 2.

By signing the filled-out form, you:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income, and
4. Certify that FATCA code(s) entered on this form (if any) indicating that you are exempt from the FATCA reporting, is correct. See *What is FATCA reporting?* on page 2 for further information.

Note. If you are a U.S. person and a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

Definition of a U.S. person. For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien;
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States;
- An estate (other than a foreign estate); or
- A domestic trust (as defined in Regulations section 301.7701-7).

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax under section 1446 on any foreign partners' share of effectively connected taxable income from such business. Further, in certain cases where a Form W-9 has not been received, the rules under section 1446 require a partnership to presume that a partner is a foreign person, and pay the section 1446 withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid section 1446 withholding on your share of partnership income.

In the cases below, the following person must give Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States:

- In the case of a disregarded entity with a U.S. owner, the U.S. owner of the disregarded entity and not the entity;
- In the case of a grantor trust with a U.S. grantor or other U.S. owner, generally, the U.S. grantor or other U.S. owner of the grantor trust and not the trust; and
- In the case of a U.S. trust (other than a grantor trust), the U.S. trust (other than a grantor trust) and not the beneficiaries of the trust.

Foreign person. If you are a foreign person or the U.S. branch of a foreign bank that has elected to be treated as a U.S. person, do not use Form W-9. Instead, use the appropriate Form W-8 or Form 8233 (see Publication 515, Withholding of Tax on Nonresident Aliens and Foreign Entities).

Nonresident alien who becomes a resident alien. Generally, only a nonresident alien individual may use the terms of a tax treaty to reduce or eliminate U.S. tax on certain types of income. However, most tax treaties contain a provision known as a "saving clause." Exceptions specified in the saving clause may permit an exemption from tax to continue for certain types of income even after the payee has otherwise become a U.S. resident alien for tax purposes.

If you are a U.S. resident alien who is relying on an exception contained in the saving clause of a tax treaty to claim an exemption from U.S. tax on certain types of income, you must attach a statement to Form W-9 that specifies the following five items:

1. The treaty country. Generally, this must be the same treaty under which you claimed exemption from tax as a nonresident alien.
2. The treaty article addressing the income.
3. The article number (or location) in the tax treaty that contains the saving clause and its exceptions.
4. The type and amount of income that qualifies for the exemption from tax.
5. Sufficient facts to justify the exemption from tax under the terms of the treaty article.

Example. Article 20 of the U.S.-China income tax treaty allows an exemption from tax for scholarship income received by a Chinese student temporarily present in the United States. Under U.S. law, this student will become a resident alien for tax purposes if his or her stay in the United States exceeds 5 calendar years. However, paragraph 2 of the first Protocol to the U.S.-China treaty (dated April 30, 1984) allows the provisions of Article 20 to continue to apply even after the Chinese student becomes a resident alien of the United States. A Chinese student who qualifies for this exception (under paragraph 2 of the first protocol) and is relying on this exception to claim an exemption from tax on his or her scholarship or fellowship income would attach to Form W-9 a statement that includes the information described above to support that exemption.

If you are a nonresident alien or a foreign entity, give the requester the appropriate completed Form W-8 or Form 8233.

Backup Withholding

What is backup withholding? Persons making certain payments to you must under certain conditions withhold and pay to the IRS 28% of such payments. This is called "backup withholding." Payments that may be subject to backup withholding include interest, tax-exempt interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee pay, payments made in settlement of payment card and third party network transactions, and certain payments from fishing boat operators. Real estate transactions are not subject to backup withholding.

You will not be subject to backup withholding on payments you receive if you give the requester your correct TIN, make the proper certifications, and report all your taxable interest and dividends on your tax return.

Payments you receive will be subject to backup withholding if:

1. You do not furnish your TIN to the requester,
2. You do not certify your TIN when required (see the Part II instructions on page 3 for details),

3. The IRS tells the requester that you furnished an incorrect TIN,

4. The IRS tells you that you are subject to backup withholding because you did not report all your interest and dividends on your tax return (for reportable interest and dividends only), or

5. You do not certify to the requester that you are not subject to backup withholding under 4 above (for reportable interest and dividend accounts opened after 1983 only).

Certain payees and payments are exempt from backup withholding. See *Exempt payee code* on page 3 and the separate instructions for the Requester of Form W-9 for more information.

Also see *Special rules for partnerships* above.

What is FATCA reporting?

The Foreign Account Tax Compliance Act (FATCA) requires a participating foreign financial institution to report all United States account holders that are specified United States persons. Certain payees are exempt from FATCA reporting. See *Exemption from FATCA reporting code* on page 3 and the instructions for the Requester of Form W-9 for more information.

Updating Your Information

You must provide updated information to any person to whom you claimed to be an exempt payee if you are no longer an exempt payee and anticipate receiving reportable payments in the future from this person. For example, you may need to provide updated information if you are a C corporation that elects to be an S corporation, or if you no longer are tax exempt. In addition, you must furnish a new Form W-9 if the name or TIN changes for the account; for example, if the grantor of a grantor trust dies.

Penalties

Failure to furnish TIN. If you fail to furnish your correct TIN to a requester, you are subject to a penalty of \$50 for each such failure unless your failure is due to reasonable cause and not to willful neglect.

Civil penalty for false information with respect to withholding. If you make a false statement with no reasonable basis that results in no backup withholding, you are subject to a \$500 penalty.

Criminal penalty for falsifying information. Willfully falsifying certifications or affirmations may subject you to criminal penalties including fines and/or imprisonment.

Misuse of TINs. If the requester discloses or uses TINs in violation of federal law, the requester may be subject to civil and criminal penalties.

Specific Instructions

Line 1

You must enter one of the following on this line; do not leave this line blank. The name should match the name on your tax return.

If this Form W-9 is for a joint account, list first, and then circle, the name of the person or entity whose number you entered in Part I of Form W-9.

a. **Individual.** Generally, enter the name shown on your tax return. If you have changed your last name without informing the Social Security Administration (SSA) of the name change, enter your first name, the last name as shown on your social security card, and your new last name.

Note. **ITIN applicant:** Enter your individual name as it was entered on your Form W-7 application, line 1a. This should also be the same as the name you entered on the Form 1040/1040A/1040EZ you filed with your application.

b. **Sole proprietor or single-member LLC.** Enter your individual name as shown on your 1040/1040A/1040EZ on line 1. You may enter your business, trade, or "doing business as" (DBA) name on line 2.

c. **Partnership, LLC that is not a single-member LLC, C Corporation, or S Corporation.** Enter the entity's name as shown on the entity's tax return on line 1 and any business, trade, or DBA name on line 2.

d. **Other entities.** Enter your name as shown on required U.S. federal tax documents on line 1. This name should match the name shown on the charter or other legal document creating the entity. You may enter any business, trade, or DBA name on line 2.

e. **Disregarded entity.** For U.S. federal tax purposes, an entity that is disregarded as an entity separate from its owner is treated as a "disregarded entity." See Regulations section 301.7701-2(c)(2)(iii). Enter the owner's name on line 1. The name of the entity entered on line 1 should never be a disregarded entity. The name on line 1 should be the name shown on the income tax return on which the income should be reported. For example, if a foreign LLC that is treated as a disregarded entity for U.S. federal tax purposes has a single owner that is a U.S. person, the U.S. owner's name is required to be provided on line 1. If the direct owner of the entity is also a disregarded entity, enter the first owner that is not disregarded for federal tax purposes. Enter the disregarded entity's name on line 2, "Business name/disregarded entity name." If the owner of the disregarded entity is a foreign person, the owner must complete an appropriate Form W-8 instead of a Form W-9. This is the case even if the foreign person has a U.S. TIN.

Line 2

If you have a business name, trade name, DBA name, or disregarded entity name, you may enter it on line 2.

Line 3

Check the appropriate box in line 3 for the U.S. federal tax classification of the person whose name is entered on line 1. Check only one box in line 3.

Limited Liability Company (LLC). If the name on line 1 is an LLC treated as a partnership for U.S. federal tax purposes, check the "Limited Liability Company" box and enter "P" in the space provided. If the LLC has filed Form 8832 or 2553 to be taxed as a corporation, check the "Limited Liability Company" box and in the space provided enter "C" for C corporation or "S" for S corporation. If it is a single-member LLC that is a disregarded entity, do not check the "Limited Liability Company" box; instead check the first box in line 3 "Individual/sole proprietor or single-member LLC."

Line 4, Exemptions

If you are exempt from backup withholding and/or FATCA reporting, enter in the appropriate space in line 4 any code(s) that may apply to you.

Exempt payee code.

- Generally, individuals (including sole proprietors) are not exempt from backup withholding.
- Except as provided below, corporations are exempt from backup withholding for certain payments, including interest and dividends.
- Corporations are not exempt from backup withholding for payments made in settlement of payment card or third party network transactions.
- Corporations are not exempt from backup withholding with respect to attorneys' fees or gross proceeds paid to attorneys, and corporations that provide medical or health care services are not exempt with respect to payments reportable on Form 1099-MISC.

The following codes identify payees that are exempt from backup withholding. Enter the appropriate code in the space in line 4.

- 1—An organization exempt from tax under section 501(a), any IRA, or a custodial account under section 403(b)(7) if the account satisfies the requirements of section 401(f)(2)
- 2—The United States or any of its agencies or instrumentalities
- 3—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities
- 4—A foreign government or any of its political subdivisions, agencies, or instrumentalities
- 5—A corporation
- 6—A dealer in securities or commodities required to register in the United States, the District of Columbia, or a U.S. commonwealth or possession
- 7—A futures commission merchant registered with the Commodity Futures Trading Commission
- 8—A real estate investment trust
- 9—An entity registered at all times during the tax year under the Investment Company Act of 1940
- 10—A common trust fund operated by a bank under section 584(a)
- 11—A financial institution
- 12—A middleman known in the investment community as a nominee or custodian
- 13—A trust exempt from tax under section 664 or described in section 4947

The following chart shows types of payments that may be exempt from backup withholding. The chart applies to the exempt payees listed above, 1 through 13.

IF the payment is for . . .	THEN the payment is exempt for . . .
Interest and dividend payments	All exempt payees except for 7
Broker transactions	Exempt payees 1 through 4 and 6 through 11 and all C corporations. S corporations must not enter an exempt payee code because they are exempt only for sales of noncovered securities acquired prior to 2012.
Barter exchange transactions and patronage dividends	Exempt payees 1 through 4
Payments over \$600 required to be reported and direct sales over \$5,000 ¹	Generally, exempt payees 1 through 5 ²
Payments made in settlement of payment card or third party network transactions	Exempt payees 1 through 4

¹ See Form 1099-MISC, Miscellaneous Income, and its instructions.

² However, the following payments made to a corporation and reportable on Form 1099-MISC are not exempt from backup withholding: medical and health care payments, attorneys' fees, gross proceeds paid to an attorney reportable under section 6045(f), and payments for services paid by a federal executive agency.

Exemption from FATCA reporting code. The following codes identify payees that are exempt from reporting under FATCA. These codes apply to persons submitting this form for accounts maintained outside of the United States by certain foreign financial institutions. Therefore, if you are only submitting this form for an account you hold in the United States, you may leave this field blank. Consult with the person requesting this form if you are uncertain if the financial institution is subject to these requirements. A requester may indicate that a code is not required by providing you with a Form W-9 with "Not Applicable" (or any similar indication) written or printed on the line for a FATCA exemption code.

A—An organization exempt from tax under section 501(a) or any individual retirement plan as defined in section 7701(a)(37)

B—The United States or any of its agencies or instrumentalities

C—A state, the District of Columbia, a U.S. commonwealth or possession, or any of their political subdivisions or instrumentalities

D—A corporation the stock of which is regularly traded on one or more established securities markets, as described in Regulations section 1.1472-1(c)(1)(i)

E—A corporation that is a member of the same expanded affiliated group as a corporation described in Regulations section 1.1472-1(c)(1)(i)

F—A dealer in securities, commodities, or derivative financial instruments (including notional principal contracts, futures, forwards, and options) that is registered as such under the laws of the United States or any state

G—A real estate investment trust

H—A regulated investment company as defined in section 851 or an entity registered at all times during the tax year under the Investment Company Act of 1940

I—A common trust fund as defined in section 584(a)

J—A bank as defined in section 581

K—A broker

L—A trust exempt from tax under section 664 or described in section 4947(a)(1)

M—A tax exempt trust under a section 403(b) plan or section 457(g) plan

Note. You may wish to consult with the financial institution requesting this form to determine whether the FATCA code and/or exempt payee code should be completed.

Line 5

Enter your address (number, street, and apartment or suite number). This is where the requester of this Form W-9 will mail your information returns.

Line 6

Enter your city, state, and ZIP code.

Part I. Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. If you are a resident alien and you do not have and are not eligible to get an SSN, your TIN is your IRS individual taxpayer identification number (ITIN). Enter it in the social security number box. If you do not have an ITIN, see *How to get a TIN* below.

If you are a sole proprietor and you have an EIN, you may enter either your SSN or EIN. However, the IRS prefers that you use your SSN.

If you are a single-member LLC that is disregarded as an entity separate from its owner (see *Limited Liability Company (LLC)* on this page), enter the owner's SSN (or EIN, if the owner has one). Do not enter the disregarded entity's EIN. If the LLC is classified as a corporation or partnership, enter the entity's EIN.

Note. See the chart on page 4 for further clarification of name and TIN combinations.

How to get a TIN. If you do not have a TIN, apply for one immediately. To apply for an SSN, get Form SS-5, Application for a Social Security Card, from your local SSA office or get this form online at www.ssa.gov. You may also get this form by calling 1-800-772-1213. Use Form W-7, Application for IRS Individual Taxpayer Identification Number, to apply for an ITIN, or Form SS-4, Application for Employer Identification Number, to apply for an EIN. You can apply for an EIN online by accessing the IRS website at www.irs.gov/businesses and clicking on Employer Identification Number (EIN) under Starting a Business. You can get Forms W-7 and SS-4 from the IRS by visiting IRS.gov or by calling 1-800-TAX-FORM (1-800-829-3676).

If you are asked to complete Form W-9 but do not have a TIN, apply for a TIN and write "Applied For" in the space for the TIN, sign and date the form, and give it to the requester. For interest and dividend payments, and certain payments made with respect to readily tradable instruments, generally you will have 60 days to get a TIN and give it to the requester before you are subject to backup withholding on payments. The 60-day rule does not apply to other types of payments. You will be subject to backup withholding on all such payments until you provide your TIN to the requester.

Note. Entering "Applied For" means that you have already applied for a TIN or that you intend to apply for one soon.

Caution: A disregarded U.S. entity that has a foreign owner must use the appropriate Form W-8.

Part II. Certification

To establish to the withholding agent that you are a U.S. person, or resident alien, sign Form W-9. You may be requested to sign by the withholding agent even if items 1, 4, or 5 below indicate otherwise.

For a joint account, only the person whose TIN is shown in Part I should sign (when required). In the case of a disregarded entity, the person identified on line 1 must sign. Exempt payees, see *Exempt payee code* earlier.

Signature requirements. Complete the certification as indicated in items 1 through 5 below.

1. **Interest, dividend, and barter exchange accounts opened before 1984 and broker accounts considered active during 1983.** You must give your correct TIN, but you do not have to sign the certification.

2. **Interest, dividend, broker, and barter exchange accounts opened after 1983 and broker accounts considered inactive during 1983.** You must sign the certification or backup withholding will apply. If you are subject to backup withholding and you are merely providing your correct TIN to the requester, you must cross out item 2 in the certification before signing the form.

3. **Real estate transactions.** You must sign the certification. You may cross out item 2 of the certification.

4. **Other payments.** You must give your correct TIN, but you do not have to sign the certification unless you have been notified that you have previously given an incorrect TIN. "Other payments" include payments made in the course of the requester's trade or business for rents, royalties, goods (other than bills for merchandise), medical and health care services (including payments to corporations), payments to a nonemployee for services, payments made in settlement of payment card and third party network transactions, payments to certain fishing boat crew members and fishermen, and gross proceeds paid to attorneys (including payments to corporations).

5. **Mortgage interest paid by you, acquisition or abandonment of secured property, cancellation of debt, qualified tuition program payments (under section 529), IRA, Coverdell ESA, Archer MSA or HSA contributions or distributions, and pension distributions.** You must give your correct TIN, but you do not have to sign the certification.

What Name and Number To Give the Requester

For this type of account:	Give name and SSN of:
1. Individual	The individual
2. Two or more individuals (joint account)	The actual owner of the account or, if combined funds, the first individual on the account ¹
3. Custodian account of a minor (Uniform Gift to Minors Act)	The minor ²
4. a. The usual revocable savings trust (grantor is also trustee)	The grantor-trustee ¹
b. So-called trust account that is not a legal or valid trust under state law	The actual owner ¹
5. Sole proprietorship or disregarded entity owned by an individual	The owner ³
6. Grantor trust filing under Optional Form 1099 Filing Method 1 (see Regulations section 1.671-4(b)(2)(i)(A))	The grantor ⁴
For this type of account:	Give name and EIN of:
7. Disregarded entity not owned by an individual	The owner
8. A valid trust, estate, or pension trust	Legal entity ⁴
9. Corporation or LLC electing corporate status on Form 8832 or Form 2553	The corporation
10. Association, club, religious, charitable, educational, or other tax-exempt organization	The organization
11. Partnership or multi-member LLC	The partnership
12. A broker or registered nominee	The broker or nominee
13. Account with the Department of Agriculture in the name of a public entity (such as a state or local government, school district, or prison) that receives agricultural program payments	The public entity
14. Grantor trust filing under the Form 1041 Filing Method or the Optional Form 1099 Filing Method 2 (see Regulations section 1.671-4(b)(2)(i)(B))	The trust

¹ List first and circle the name of the person whose number you furnish. If only one person on a joint account has an SSN, that person's number must be furnished.

² Circle the minor's name and furnish the minor's SSN.

³ You must show your individual name and you may also enter your business or DBA name on the "Business name/disregarded entity" name line. You may use either your SSN or EIN (if you have one), but the IRS encourages you to use your SSN.

⁴ List first and circle the name of the trust, estate, or pension trust. (Do not furnish the TIN of the personal representative or trustee unless the legal entity itself is not designated in the account title.) Also see *Special rules for partnerships* on page 2.

*Note. Grantor also must provide a Form W-9 to trustee of trust.

Note. If no name is circled when more than one name is listed, the number will be considered to be that of the first name listed.

Secure Your Tax Records from Identity Theft

Identity theft occurs when someone uses your personal information such as your name, SSN, or other identifying information, without your permission, to commit fraud or other crimes. An identity thief may use your SSN to get a job or may file a tax return using your SSN to receive a refund.

To reduce your risk:

- Protect your SSN,
- Ensure your employer is protecting your SSN, and
- Be careful when choosing a tax preparer.

If your tax records are affected by identity theft and you receive a notice from the IRS, respond right away to the name and phone number printed on the IRS notice or letter.

If your tax records are not currently affected by identity theft but you think you are at risk due to a lost or stolen purse or wallet, questionable credit card activity or credit report, contact the IRS Identity Theft Hotline at 1-800-908-4490 or submit Form 14039.

For more information, see Publication 4535, Identity Theft Prevention and Victim Assistance.

Victims of identity theft who are experiencing economic harm or a system problem, or are seeking help in resolving tax problems that have not been resolved through normal channels, may be eligible for Taxpayer Advocate Service (TAS) assistance. You can reach TAS by calling the TAS toll-free case intake line at 1-877-777-4778 or TTY/TDD 1-800-829-4059.

Protect yourself from suspicious emails or phishing schemes. Phishing is the creation and use of email and websites designed to mimic legitimate business emails and websites. The most common act is sending an email to a user falsely claiming to be an established legitimate enterprise in an attempt to scam the user into surrendering private information that will be used for identity theft.

The IRS does not initiate contacts with taxpayers via emails. Also, the IRS does not request personal detailed information through email or ask taxpayers for the PIN numbers, passwords, or similar secret access information for their credit card, bank, or other financial accounts.

If you receive an unsolicited email claiming to be from the IRS, forward this message to phishing@irs.gov. You may also report misuse of the IRS name, logo, or other IRS property to the Treasury Inspector General for Tax Administration (TIGTA) at 1-800-366-4484. You can forward suspicious emails to the Federal Trade Commission at: spam@uce.gov or contact them at www.ftc.gov/idtheft or 1-877-IDTHEFT (1-877-438-4338).

Visit IRS.gov to learn more about identity theft and how to reduce your risk.

Privacy Act Notice

Section 6109 of the Internal Revenue Code requires you to provide your correct TIN to persons (including federal agencies) who are required to file information returns with the IRS to report interest, dividends, or certain other income paid to you; mortgage interest you paid; the acquisition or abandonment of secured property; the cancellation of debt; or contributions you made to an IRA, Archer MSA, or HSA. The person collecting this form uses the information on the form to file information returns with the IRS, reporting the above information. Routine uses of this information include giving it to the Department of Justice for civil and criminal litigation and to cities, states, the District of Columbia, and U.S. commonwealths and possessions for use in administering their laws. The information also may be disclosed to other countries under a treaty, to federal and state agencies to enforce civil and criminal laws, or to federal law enforcement and intelligence agencies to combat terrorism. You must provide your TIN whether or not you are required to file a tax return. Under section 3406, payers must generally withhold a percentage of taxable interest, dividend, and certain other payments to a payee who does not give a TIN to the payer. Certain penalties may also apply for providing false or fraudulent information.

KANSAS NOTICE OF SECURITY INTEREST

For Original Purchase Lien,
CANNOT BE USED FOR A SECURED/MORTGAGED VEHICLE LIEN

THIS FORM MUST BE COMPLETELY AND UNIFORMLY PREPARED by either typing or printing. See Instruction 3, below. FEE: \$2.50

NAME OF PURCHASER/BORROWER(S): (Name(s) as shown on Dr. Lic., state issued ID or FEIN, as well as the number(s) from such identification.)

Dr. Lic / ID / FEIN #: _____

Dr. Lic / ID / FEIN #: _____

Address City State Zip
For trust, use the name as shown on the trust documents, purchaser/borrower is responsible for accuracy.

VEHICLE INFORMATION: Please be sure the vehicle information is correct. (If there is any deviation in the information on the NSI and the title application, the security interest is not considered perfected.)

Year _____ Make _____ Style _____ VIN / ID# _____
Date of Vehicle Sale _____ Date of Vehicle Delivery _____

THIS VEHICLE IS SUBJECT TO THE FOLLOWING LIEN OR ENCUMBRANCE:

Secured _____ Institution's
Party _____ ABA #: _____
American Bankers Association No., if known

Address City State Zip
By my signature, I/we, the purchaser(s) of the vehicle listed herein acknowledge that I/we have entered into a security agreement for this vehicle and that the secured party listed above is filing this Notice of Security Interest. I also acknowledge that if for any reason the security interest does not appear on the certificate of title, that this lien or encumbrance is still valid.

► _____
Owner(s) Signature(s) Owner(s) Hand Printed Name(s) Date

NSI Filed By: _____
REQUIRED Name of Business, *Print Clearly* Name of Person Completing Form, *Print Clearly*

Above Business's: Phone Number Address City State ZIP

- ✓ DO NOT ATTACH TITLE TO THIS FORM. The assigned title is to be submitted to the county treasurer's office when the owner(s) make application for title and registration.
- ✓ A letter will be sent to the lien holder to: 1) Inform the lien holder a Kansas title record has updated and their lien is perfected, or 2) Informing the lien holder it has been 90 days since the date of purchase and the NSI has not match to a title application.

NOTICE OF SECURITY INTEREST FILING INSTRUCTIONS

FOR OFFICE USE ONLY

A Notice of Security Interest serves as notification to the Division of Vehicles that a person/business has applied for a loan on the vehicle described on this form and subsequently that a lien is to be reflected on the vehicle title record.

1. To perfect a security interest in a vehicle, a Notice of Security Interest (NSI) may be filed, by mail or otherwise, with the Division of Vehicles by a vehicle dealer or other secured party (within thirty (30) days of the date of sale and delivery). The NSI application submitted will remain in this office as verification that the title should, indeed, reflect a security interest.
2. If a NSI is filed more than 30 days after the date of sale and delivery, the NSI will be rejected by the division. If there is any deviation in the information on the NSI and the title application, the security interest is not considered perfected until the lien interest of the secured party appears on the vehicle title record. In such an event, it becomes the responsibility of the secured party to ensure that their interest appears on the vehicle title record in order to protect that interest. A security interest may also be perfected by instructing the buyer to indicate the name of the secured party on the title application made at the county treasurer's office.
3. Any alteration or deviation in preparation requires the initialization of all parties. Failure to comply with these requirements voids this form.
4. Should you elect to perfect a lien by use of a Notice of Security Interest document, the form must be accurately completed, fee attached* and mailed to the: Kansas Department of Revenue, Division of Vehicles, T&R / Processing Team, 915 SW Harrison, Topeka, Kansas 66626-0001

* Attach the filing fee of \$2.50. Do not send cash and make checks out to Kansas Department of Revenue.

Notice of Security Interest can be filed online using KSelien. Please take a tour of our web site and sign up at:
<http://www.ksrevenue.org/kselien.htm>

Backup material for agenda item:

- d. Consideration and approval of the noise waiver, street and parking lot closure and barricades, use of electricity, park lights, trash and police support for Jammin' in JC Blues and BBQ Festival from September 25 to September 26, 2015 in Heritage Park.

City of Junction City

City Commission

Agenda Memo

July 7, 2015

From: Tim Brown, Chief of Police
To: Allen Dinkel, City Manager
Subject: Street closing request for Jammin' in JC Blues and BBQ Festival

Objective: The Jammin' in JC Blues and BBQ Festival Committee requests the closure of streets and parking lot, use of barricades, noise waiver, use of electricity, use of park lights, trash service, trash containers, police support and the selling of food and beer in Heritage Park for the Jammin' in JC Blues and BBQ Festival.

Explanation of Issue: The Jammin' in JC Committee is hosting a Blues and BBQ Festival in Heritage Park from September 25 to September 26, 2015.

Request is made to close the following street and parking lot at 2:00 am on Thursday, September 24. The street and parking lot will reopen at 2:00 am on Sunday, September 27.

- 1) 100 Block of West 6th Street
- 2) Parking lot located west of Kite's

Request is made to close the following streets at 2:00 am on Friday, September 25. Both streets will reopen at 11:00 pm on Saturday, September 26.

- 1) 100 Block of West 5th Street
- 2) 500 Block of North Jefferson Street.

Noise Waiver:
Live music will be played on September 25 and September 26.

Electricity:
Jammin' in JC requests the electrical power boxes in Heritage Park be turned on and pigtail connected from September 24 through September 27.

Park Lights:
Jammin' in JC requests the park lights be set so they turn on at 6:00 pm and shut down at normal hours from September 25 through September 26.

Trash:
Jammin' in JC requests the placement of a garbage truck at the corner of Washington Street and the 100 Block of West 5th Street. It would be placed in the 100 Block of West 5th Street next to Washington Street. They also request 10-14 cardboard trash containers for public use.

Police Support:

Jammin' in JC requests the presence of two uniformed Junction City Police Officers on September 25 from 6:30 pm to 9:30 pm and on September 26 from 6:00 pm to 9:30 pm. Jammin' in JC will pay for this service.

Budget Impact: There is no impact on the budget.

Alternatives: The Commission may approve, deny or modify the request.

Special Considerations: There are no special considerations.

Recommendation: Staff recommends approval of the closure of streets and parking lot, use of barricades, noise waiver, use of electricity, use of park lights, trash service, trash containers, police support and the selling of food and beer in Heritage Park for the Jammin' in JC Blues and BBQ Festival.

Suggested Motion: Move to approve the closure of streets and parking lot, use of barricades, noise waiver, use of electricity, use of park lights, trash service, trash containers, police support and the selling of food and beer in Heritage Park for the Jammin' in JC Blues and BBQ Festival.

Enclosures: Jammin' in JC Blues and BBQ Festival Committee memo

June 12, 2015

To: City of Junction City
200 Block N. Jefferson St.
Junction City, KS 66441

Subject: Jammin' in JC Blues and BBQ Festival (Sept. 25 – 26, 2015)

Requesting support for the 5th Annual Jammin' in JC Blues and BBQ Festival.

Let me first start by saying on behalf of the Jammin' in JC Blues and BBQ Festival Committee and all of our volunteers, "Thank You" for making the event a success in past years. We are moving forward with the 2015 event.

The 2015 line-up includes the 2015 International Blues Competition (IBC) Guitarist of the Year, 2015 IBC 2nd Place Band of the Year, 2014 IBC Best Band, 2014 IBC Gibson Guitar Award Winner, 2012 Blues Music Award (BMA) "Best New Artist Debut," and the 2008 Winner of the IBC Albert King Award for "Best Guitarist." A total of eight bands will be performing on Sept. 25 – 26, 2015.

New for 2015 will be a sanction "Kansas City BBQ Society" event. Though the BBQ event has been held in the past, this is the first year it will be an official KCBS BBQ event.

We are only requesting the support that we have received in the past four years. Once again, we thank the City of Junction City for its support.

The request is as follows:

STREETS:

100 Block of West 6th Street be closed from Sept 24 at 2:00 AM till Sept. 27 at 2:00 AM. Staff of Jammin' in JC will place the barricades across the streets at the set time. We do need the City of Junction City to place the appropriate number of barricades for closing of streets prior to the time needed. This closure will be for the stage area and event.

100 Block of West 5th Street be closed from Sept 25 at 2:00 AM till Sept. 26 at 11:00 PM. Staff of Jammin' in JC will place the barricades across the streets at the set time. We do need the City of Junction City to place the appropriate number of barricades for closing of streets. The closure will be for the BBQ Event.

500 Block of N. Jefferson St. be closed from Sept 25 at 2:00 AM till Sept. 26 at 11:00 PM. Staff of Jammin' in JC will place the barricades across the streets at the set time. We do need the City of Junction City to place the appropriate number of barricades for closing of streets. This closure will be for the BBQ event. *If by chance, we do not have enough BBQ entries to justify the closure, the street will remain open.*

POWER

The electrical power boxes in Heritage Park be turned on and pigtail connected from Sept. 24 till Sept. 27. We will be working with Dave's Electric, as we have in the past. This will make sure proper connections are made. Rick Dykstra has always worked with the city to coordinate.

PARK LIGHTS

We request the park lights be set so they turn on at 6:00 PM. They can shut down at normal hours. We would need the turn on time for both Sept. 25 – 26, 2015.

NOISE WAIVER

Need noise waiver for both days of the event, Sept. 25 – 26, 2015.

TRASH

Request the placement of a garbage truck at the corner of Washington St. and the 100 Block of W. 5th St. The truck can be place on Friday (Sept. 25) morning at or about 9:00 AM. It would be place in the 100 Block of W. 5th St., next to Washington St. Request cardboard trash containers for public use. We would need 10 to 14 boxes. We will supply the bags. We have our own trash detail for each day of the event and have always cleaned the park before we leave the event.

POLICE SUPPORT

Request the presence of two Junction City uniform police officers on Sept. 25 (6:30 PM to 9:30 PM) and Sept. 26 (6:00 PM to 9:30 PM). We have always paid for this service and will continue to do so.

As said in the beginning, "Thank You" for making this event a success and bringing more positive exposure to Junction City.

If you have any questions, please contact me at 785-307-1477 or by email at: rickkansas@outlook.com

Thank You,



Rick Dykstra
Committee Member
Jammin' in JC Blues and BBQ Festival

Backup material for agenda item:

- e. Consideration and Approval of Award of Bid for 1st Street and Union Pacific Railroad Storm Sewer Repairs

City of Junction City

City Commission

Agenda Memo

July 7, 2015

From: Gregory S. McCaffery, Director of Municipal Services
To: Allen Dinkel, City Manager and City Commission
Subject: **Award of Bid – 1st Street and Union Pacific Railroad Storm Sewer Repairs**

Objective: The consideration and approval of the award of bid for the UPRR and 1st Street Storm Sewer Repairs.

Explanation of Issue: The City through the Stormwater Management Master Plan identified several critical storm system repairs which need to be undertaken within the next several years as part of a capital improvement program (CIP). One of these areas involved the repairs to the outfall near 1st Street and the Union Pacific Railroad (UPRR). This outfall, part of an older flood control system, with 3-36" diameter pipes has failed; resulting in the need for new concrete structural headwalls, embankment materials, new piping and the relining of the existing pipes under the railroad area. Access into and out of the area is limited via Chestnut Street, thus resulting a difficult and costing construction repair.

Given this the City, through HDR Engineering/ Amec Foster Wheeler developed a design, while working through the permit process with UPRR, and recently solicited bids. The project was advertised within The Daily Union, placed on City's website for Bids & Proposals and direct solicited towards contractors whom have completed similar work within other communities, as well as, the City of Junction City. A bid opening was held on June 30, 2015, with three bids being received and are tabulated below:

Bidder	Bid Amount
*Leavenworth Excavating, Leavenworth, KS	\$341,122.00
Nowak Construction, Goddard, KS	\$585,740.95
Ebert Construction, Wamego, KS	\$763,461.49

*Low Qualified Bidder

The low bid is 38.4% less than the Engineer's Opinion of Costs (\$553,721.00). A detailed bid tab is attached. After discussions with the lower bidder on their bid pricing and a review of their references it is the recommendation of staff to award the bid to Leavenworth Excavating, Leavenworth, KS.

Should the City Commission approve the award of bid it is anticipated the work should be completed within the next 120 days.

Budget Impact: Funding for this project is available within the 2015 Storm Fund

Alternatives: The City Commission may approve, modify, table or deny the bid/ contract request

Recommendation: Staff recommends approval of the award of bid for 1st Street and UPRR Storm Sewer Repairs in the amount not to exceed \$341,122.00 to Leavenworth Excavating, Leavenworth, KS.

Suggested Motion: Commissioner _____ moves to approve the award of bid for the 1st Street and UPRR Storm Sewer Repairs in the amount not to exceed \$341,122.00 to Leavenworth Excavating, Leavenworth, KS, as presented.

Enclosures: 1st Street and UPRR Storm Sewer Repairs Bid Tabulation

Project: 1st Street Drainage Improvement Project, Stormwater Outfall Rehabilitation
Project # 8275000213

Amec Foster Wheeler Environment & Infrastructure, Inc.
100 SE 9th Street, Suite 400
Topeka, KS 66612
(785)272-6830



6/30/2015

Item #	Item	Quantity	Unit	Engineers Estimate		Leavenworth Excavating		Nowak Construction		Ebert Construction	
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	Lump Sum	\$50,000.00	\$50,000.00	\$ 47,000.00	\$ 47,000.00	\$ 16,500.00	\$ 16,500.00	\$ 123,353.00	\$ 123,353.00
2	Site Clearing	0.55	Acres	\$5,000.00	\$2,750.00	\$ 27,000.00	\$ 14,850.00	\$ 15,775.00	\$ 8,676.25	\$ 86,424.00	\$ 47,533.20
3	Construction Staking	1	Lump Sum	\$7,500.00	\$7,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,775.00	\$ 2,775.00	\$ 4,710.00	\$ 4,710.00
4	Construction Testing	1	Lump Sum	\$5,000.00	\$5,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,775.00	\$ 5,775.00	\$ 11,437.00	\$ 11,437.00
5	Site Excavation (Excluding Access Road)	1	Lump Sum	\$10,000.00	\$10,000.00	\$ 19,650.00	\$ 19,650.00	\$ 18,660.00	\$ 18,660.00	\$ 22,257.00	\$ 22,257.00
6	Site Earthfill / Grading (Excluding Access Road)	1	Linear Feet	\$10,000.00	\$10,000.00	\$ 2,000.00	\$ 2,000.00	\$ 15,775.00	\$ 15,775.00	\$ 45,161.00	\$ 45,161.00
7	32" HDPE Pipe	110	Linear Feet	\$300.00	\$33,000.00	\$ 141.60	\$ 15,576.00	\$ 330.00	\$ 36,300.00	\$ 470.00	\$ 51,700.00
8	36" HDPE Pipe	55	Linear Feet	\$350.00	\$19,250.00	\$ 166.30	\$ 9,146.50	\$ 373.00	\$ 20,515.00	\$ 672.00	\$ 36,960.00
9	Pressurized Grout	1	Lump Sum	\$65,000.00	\$65,000.00	\$ 8,300.00	\$ 8,300.00	\$ 51,800.00	\$ 51,800.00	\$ 33,640.00	\$ 33,640.00
10	Rock Buttress - Flowable Fill	80	Cubic Yards	\$150.00	\$12,000.00	\$ 420.00	\$ 33,600.00	\$ 427.00	\$ 34,160.00	\$ 1,278.00	\$ 102,240.00
11	Rock Buttress - Rip-Rap	1650	Tons	\$85.00	\$140,250.00	\$ 45.80	\$ 75,570.00	\$ 105.00	\$ 173,250.00	\$ 59.00	\$ 97,350.00
12	Rock Buttress - Railroad Rock Ballast	30	Tons	\$100.00	\$3,000.00	\$ 70.40	\$ 2,112.00	\$ 262.00	\$ 7,860.00	\$ 232.00	\$ 6,960.00
13	Permanent Seeding	0.35	Acres	\$5,000.00	\$1,750.00	\$ 8,800.00	\$ 3,080.00	\$ 6,142.00	\$ 2,149.70	\$ 8,657.00	\$ 3,029.95
14	Construction Entrance	1	Lump Sum	\$2,500.00	\$2,500.00	\$ 3,705.00	\$ 3,705.00	\$ 21,000.00	\$ 21,000.00	\$ 4,638.00	\$ 4,638.00
15	Erosion Control Mat	366	Square Yards	\$10.00	\$3,660.00	\$ 3.00	\$ 1,098.00	\$ 16.00	\$ 5,856.00	\$ 11.10	\$ 4,062.60
16	Mulching	0.22	Acres	\$5,000.00	\$1,100.00	\$ 2,250.00	\$ 495.00	\$ 4,050.00	\$ 891.00	\$ 11,692.00	\$ 2,572.24
17	Site Silt Fence	250	Linear Feet	\$5.00	\$1,250.00	\$ 6.60	\$ 1,650.00	\$ 5.00	\$ 1,250.00	\$ 7.60	\$ 1,900.00
18	Site Rock Ditch Check	3	Each	\$2,500.00	\$7,500.00	\$ 1,185.00	\$ 3,555.00	\$ 1,950.00	\$ 5,850.00	\$ 108.00	\$ 324.00
19	Site Geotextile Mat	655	Square Yards	\$15.00	\$9,825.00	\$ 5.50	\$ 3,602.50	\$ 13.00	\$ 8,515.00	\$ 12.90	\$ 8,449.50
20	Railroad Flagger (Per Day) (FIXED UNIT PRICE)	40	Days	\$1,400.00	\$56,000.00	\$ 1,400.00	\$ 56,000.00	\$ 1,400.00	\$ 56,000.00	\$ 1,400.00	\$ 56,000.00
21	36" CMP Pipe	16	Linear Feet	\$150.00	\$2,400.00	\$ 102.00	\$ 1,632.00	\$ 279.00	\$ 4,464.00	\$ 84.00	\$ 1,344.00
22	Temporary Access Road	1	Lump Sum	\$109,986.00	\$109,986.00	\$ 33,000.00	\$ 33,000.00	\$ 87,719.00	\$ 87,719.00	\$ 97,840.00	\$ 97,840.00

TOTAL = \$553,721.00 \$ 341,122.00 \$ 585,740.95 \$ 763,461.49